

URBAN/MUNICIPAL

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1992-1996

Bill Smith

The Corporation of the
CITY OF HAMILTON
PROVISIONAL
5 YEAR
CAPITAL
BUDGET
PROGRAM
FOR THE YEARS
1992 - 1996

**1992-1996
PROVISIONAL
CAPITAL BUDGET PROGRAM**

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The Corporation of the City of Hamilton
Management Team Capital Budget Sub-Committee

AGENDA
1992-1996 Provisional Capital Budget

Day One

(Friday, November 22, 1991)

Hamilton Place, Board Room, 9:00 a.m. to 3:00 p.m.

1. History of Spending - Last five years (Charts and Graphs)
2. Status Report of the approved capital projects - Review departmental capability of handling additional projects.
- 3 (a). Goals and Objectives as approved by the Management Team last year - Revise the mission statement, if necessary, to accommodate current goals.
- 3 (b). Hard and Soft Services - Define the terms - Should it used as a criteria for allocating funds?
4. New Project - When should it be introduced? Can it be introduced early with a trade off of an existing project?

[**Present Policy** - New projects be introduced only in the fifth year of the program, or where Council is able to trade off an existing project already included in the previous year's five year program.]

5. Assumptions:

Population - 1991, 1992 and 1993	313,918
Population - 1994 and 1995 (1% increase on 313,918)	317,057
Assessment - increase per annum	1.0%
Tax Levy - increase per annum Municipal	3.0%
Interest Rates - per annum all Capital Projects	10.0%
Term of Debentures Amortization - all Projects	10 Years

6. Parameter - self-imposed guidelines - History
[**Present Policy:** Debt charges expressed as a percentage should not exceed (i) 11.6% of the adjusted levy and (ii) a 5% increase per year over the previous year.

Agree on the proposed guidelines recommendation for 1992-1996 Provisional Capital Budget: [Suggestion - the increase in debt charges should stay between 3% to 5% increase per annum, possibly at 4% increase per annum]

7. Wish List - lists of Capital Project submissions by the Departments. Departments are required to verify that all of their projects are included in the list and confirm in the next meeting. [Parameter of approving all projects would be available]
8. Confirm the meeting schedule.

The Corporation of the City of Hamilton
Management Team Capital Budget Sub-Committee

AGENDA -Continued
1992-1996 Provisional Capital Budget

Day Two

(Wednesday, November 27, 1991)

Hamilton Convention Centre, Room 314, 9:00 a.m. to 3:00 p.m.

Department to present their Capital Budget to the Management Team Capital Budget Sub-Committee:

From To Morning:

9:00	9:15	Cam Stableford, General Manager, The Hamilton Society for the Prevention of Cruelty to Animals
9:15	9:30	Keith Avery, City Clerk
9:30	10:00	Jim Hindson, Director, Information Systems
10:00	10:15	Mark Mascarenhas, General Manager, Municipal Non-Profit (Hamilton) Housing Corporation
10:15	10:45	Joe Pavelka, Director of Public Works - Streets Division
10:45	11:15	Joe Pavelka, Director of Public Works - Parks Division/Fleet Services
11:15	11:30	Joe Pavelka, Director of Public Works - Cemetery/Community Renewal
11:30	12:00	Joe Pavelka, Director of Public Works - Engineering Services

Afternoon:

12:00	1:00	Working Lunch Break
1:00	1:30	Peter Baker, General Manager, Parking Authority
1:30	1:45	Alex Georgieff, Director, Local Planning
1:45	2:00	Kevin Beattie, Grants Co-ordinator, Treasury
2:00	2:30	Gabe Macaluso, Managing Director/CEO, HECFI

Note: The Committee to evaluate or comment on after each departmental submission and then rank all projects at the end from the global perspective.

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The Corporation of the City of Hamilton
Management Team Capital Budget Sub-Committee

AGENDA -Continued
1992-1996 Provisional Capital Budget

Day Three

(Monday, December 2, 1991)

Hamilton Convention Centre, Room 314, 9:00 a.m. to 3:00 p.m.

Department to present their Capital Budget to the Management Team Capital Budget Sub-Committee:

From To Morning:

9:00 9:30 Dan Vyce, Director, Property (Including C.U.P.)

9:30 9:45 Murray Main, Director of Traffic Services

9:45 10:30 Robert Sugden, Director of Culture & Recreation

10:30 11:00 George Baker, Fire Chief

11:00 11:30 Judith McAnanama, Chief Executive Officer, Hamilton Public Library

11:30 12:00 Geoff Aston, Director, Regional Engineering Department

Afternoon:

12:00 1:00 Working Lunch Break

1:00 3:00 Other discussions and review Departmental Budgets for ranking purposes

Day Four

(Tuesday, December 3, 1991)

Hamilton Convention Centre, Room 314, 9:00 a.m. to 3:00 p.m.

1. Agree on the cut off points.
2. Confirm next dates [Possible dates December 9 and 10, 1991 if required]

Day Five and Six

(Monday, December 9 and Tuesday, December 10, 1991)

1. Possible dates required for final consideration of the Capital Budget

The Corporation of the City of Hamilton
Management Team Capital Budget Sub-Committee

AGENDA -Continued
1992-1996 Provisional Capital Budget

Standing Committee Consideration

1. January 6, 1992 Transport and Environment Committee - Projects related to this Committee
2. January 7, 1992 Parks and Recreation Committee - Projects related to this Committee
3. January 8, 1992 Planning and Development Committee - Projects related to this Committee
4. January 9, 1992 Finance and Administration Committee - Projects related to this Committee

Finance Committee Approval

1. January 23 & 24, 1992 Special Finance and Administration Committee (with invitation to Council Members) - Review all Capital Projects and Final Approval of the 1992-1996 Provisional Capital Budget.

City Council Approval

1. January 28, 1992 City Council - Review all Projects and Final approval of the 1992-1996 Provisional Capital Budget

N. R. Adhya
91-Nov-19

COMPARATIVE ANALYSIS
OF
CAPITAL EXPENDITURES
AND REVENUES

COMPARATIVE ANALYSIS

OF

CAPITAL EXPENDITURES

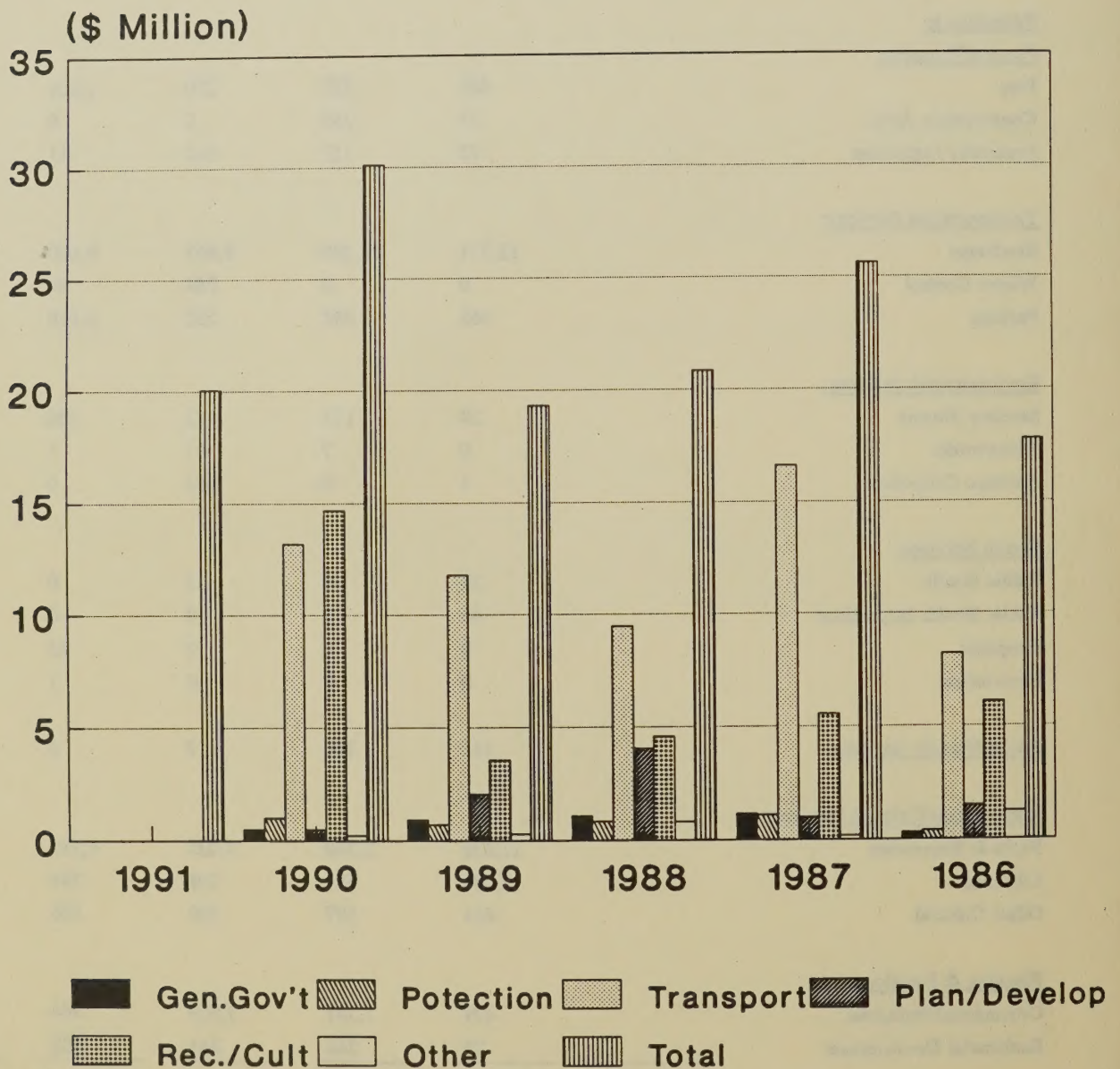
AND REVENUES

THE CORPORATION OF THE CITY OF HAMILTON

COMPARATIVE ANALYSIS OF CAPITAL EXPENDITURES
(000'S)

DESCRIPTION	CAPITAL EXPENDITURES					
	AS AT OCT.31/91	1990	1989	1988	1987	1986
<u>General Government</u>		491	934	1,084	1,155	322
<u>Protection to</u>						
<u>Persons/Property:</u>						
Fire		888	355	270	1,101	152
Conservation Auth.		36	250	0	0	0
Protective Inspection		73	112	562	11	240
<u>Transportation Services:</u>						
Roadways		12,711	11,135	8,963	9,630	8,041
Winter Control		0	0	264	74	0
Parking		468	636	252	6,910	175
<u>Environmental Services:</u>						
Sanitary Sewers		29	172	113	130	26
Waterworks		0	7	47	1	4
Garbage Collection		1	0	651	0	0
<u>Health Services:</u>						
Public Health		24	0	2	0	0
Public Health Inspections		45	0	0	0	0
Hospitals		0	0	0	42	814
Cemeteries		0	0	0	1	255
<u>Social /Family Services</u>		145	100	7	0	132
<u>Recreational/Cultural Services:</u>						
Parks & Recreation		11,839	2,300	4,035	4,262	5,648
Libraries		2,246	551	249	744	135
Other Cultural		611	697	289	556	304
<u>Planning & Development:</u>						
Commercial/Industrial		479	1,791	3,809	364	1,298
Residential Development		25	266	241	635	207
<u>Total Expenditures</u>	<u>20,050</u>	<u>30,111</u>	<u>19,306</u>	<u>20,838</u>	<u>25,616</u>	<u>17,753</u>

CITY OF HAMILTON ANALYSIS OF CAPITAL EXPENDITURES



THE CORPORATION OF THE CITY OF HAMILTON

COMPARATIVE ANALYSIS OF CAPITAL FINANCING

(000'S)

<u>DESCRIPTION</u>	<u>CAPITAL FINANCING</u>					
	<u>AS AT OCT.31/91</u>	<u>1990</u>	<u>1989</u>	<u>1988</u>	<u>1987</u>	<u>1986</u>
Unfinanced Capital Outlay (Unexpended Capital Financing) at beginning of year	<u>(24,141)</u>	<u>(25,195)</u>	<u>(13,793)</u>	<u>5,008</u>	<u>(7,456)</u>	<u>(6,787)</u>
<u>SOURCES OF FINANCING:</u>						
<u>Contributions from Own Funds:</u>						
<u>Revenue Fund</u>		5,966	5,842	5,684	5,611	5,624
<u>Reserves/Reserve Funds</u>		19,483	8,548	5,481	5,317	8,257
<u>Long-term Liabilities</u>						
<u>incurred:</u>						
Commercial Area						
Improvement Program		0	0	0	248	203
The Public		0	12,591	24,551	170	0
<u>Grants & Loan Forgiveness:</u>						
Ontario		3,870	3,544	3,494	2,578	4,306
Canada		11	17	16	66	58
Other Municipalities		41	67	597	250	0
Other Financing		123	99	346	153	181
Total Sources of Financing	<u>34,521</u>	<u>29,494</u>	<u>30,708</u>	<u>40,169</u>	<u>14,393</u>	<u>18,629</u>
<u>APPLICATIONS OF FUNDS:</u>						
Own Expenditures	20,050	30,111	19,306	20,838	25,616	17,753
Transfer to Reserves, Reserve Funds & Revenue Fund	0	437	0	530	1,241	207
Total Applications	<u>20,050</u>	<u>30,548</u>	<u>19,306</u>	<u>21,368</u>	<u>26,857</u>	<u>17,960</u>
Unfinanced Capital Outlay (Unexpended Capital Financing) at the end of year	<u>(38,612)</u>	<u>(24,141)</u>	<u>(25,195)</u>	<u>(13,793)</u>	<u>5,008</u>	<u>(7,456)</u>

STATUS REPORT OF
VARIOUS CAPITAL PROJECTS
APPROVED IN 1991
AND PRIOR YEARS

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

(000's)

As at October 31, 1991

Centre Number (1)	Project Description (2)	Projected		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	On Target? Yes or No Timing Budget		Comments (10)
		Start Date (3)	Finish Date (4)				(8)	(9)	
1	CULTURE & RECREATION								
1a	Recreation								
708743001	Bike Paths - Phases 2, 3 & 4	May-87	Nov-93 **	990	147	843	No	Yes	Regional Report pending
708941003	Senior Citizens' Drop-In Centre - Lake Avenue	May-88	May-92 **	100	8	92	No	Yes	
709041012	West Mountain Twin Pad Arena	Jan-90	Dec-92	9,668	38	9,630	No	No	O.M.B. approval pending
259041006	Y.W.C.A. Capital Grant (1990 to 1994)	Jan-90	Dec-94	750	300	450	Yes	Yes	
709041013	Senior Citizens' Centre	Nov-90	Nov-92	3,500	210	3,290	No	No	
709141006	Hamilton Tennis Building Replacement	Jan-91	Unknown	300		300	Yes	Yes	
709141016	Huntington Park Renovation/Retrofit	Jun-91	Oct-92	3,200	268	2,932	Yes	Yes	
709154009	Huntington Tennis Courts - Renovate/Resurface	Jun-91	Dec-91	90	47	43	Yes	Yes	
1b	Heritage Services								
719141008	Dundurn Cockpit Restoration	Jul-91	Dec-93	260		260	Yes	Yes	
719141007	Whitehern Restoration	Jul-91	Dec-93	500		500	Yes	Yes	
719141002	Dundurn Castle Restoration	Jul-91	Dec-93	600	31	569	Yes	Yes	
1c	Hamilton/Scourge Project								
738841002	Laboratory & Equipment	Jun-89	Jun-92 **	150	53	97	Yes	Yes	
12	Projects			20,108	1,102	19,006			

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

(000's)

As at October 31, 1991

Centre Number (1)	Project Description (2)	Projected		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	On Target? Yes or No Timing Budget (8) (9)		Comments (10)
		Start Date (3)	Finish Date (4)						
ENGINEERING									
2									
528643006	Riverdale East Neighbourhood Road Access	Aug-86	Dec-91	445	278	167	Yes	Yes	
528843002	Greenhill Ave - Finished Rdway, Curbs & Walks	Aug-88	Dec-91	860	626	234	Yes	Yes	
528849001	Storm Drainage Projects	Dec-88	Dec-91	180	66	114	Yes	Yes	
528942056	1989 Reconstruction Program	Jan-89	Dec-92 **	8,200	7,075	1,125	Yes	Yes	
529043007	Catch Basin and Drain Connections	Mar-90	Dec-91	150		150	Yes	Yes	
529042001	1990 Reconstruction Program	Mar-90	Dec-92	8,800	8,207	593	Yes	Yes	
529142001	1991 Reconstruction Program	Jan-91	Dec-92	9,400	7,858	1,542	Yes	Yes	
529149005	1991 Catch Basin & Drain Connections	Jan-91	Dec-91	160		160	Yes	Yes	
529149006	Storm Management Projects	Sep-91	Dec-92 **	127		127	Yes	Yes	
Projects				28,322	24,110	4,212			
FIRE									
3									
489151004	Breathing Apparatus Conversion	Apr-91	Dec-93	750	61	689	Yes	Yes	
489151003	Computer Aided Dispatch	Jun-91	Dec-93	1,300	2	1,298	Yes	Yes	
489151023	Public Safety Trunking Radio	Oct-91	Mar-93	2,500	22	2,478	Yes	Yes	
Projects				4,550	85	4,465			

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

(000's)

As at October 31, 1991

Centre Number (1)	Project Description (2)	Projected		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	On Target? Yes or No Timing Budget (8) (9)		Comments (10)
		Start Date (3)	Finish Date (4)						
4	H.E.C.F.I.								
4a	Corporate								
928941007	T.V. Monitor Message System	Jun-89	Jun-92	50		50	Yes	Yes	
929051006	Automated Facilities Managemnt Computer System	Oct-90	Dec-92	75	46	29	Yes	Yes	
929151020	Automated Facilities Management System	Apr-91	Dec-92	75		75	Yes	Yes	
4b	Convention Centre								
928941006	Equipment & Renovations	Jun-89	Jun-92	320	280	40	Yes	Yes	
929051007	Furniture, Equipment, Renovations	Jul-90	Jun-92	62	7	55	Yes	Yes	
929151017	Equipment & Renovations	Sep-91	Sep-92	10		10	Yes	Yes	
929151015	Revisions, Replacements - Building & Equipment	Sep-91	Sep-92	75		75	Yes	Yes	
4c	Hamilton Place								
928851003	Great Hall Sound Console	Nov-88	Jun-92	202	89	113	Yes	Yes	On hold-experiment in progress
928941001	Great Hall Banners (1989)	May-89	Dec-92	130	6	124	No	Yes	
929041011	Great Hall Banners (1990)	Sep-90	Dec-92	570		570	No	Yes	
929151021	Studio Theatre Equipment & Chairs	May-91	May-92	80	37	43	Yes	Yes	
929151022	Various Equipment & Renovations	Sep-91	Sep-92	65		65	Yes	Yes	
929151016	Great Hall Sound & Lighting Equipment & Chairs	Sep-91	Sep-92	83		83	Yes	Yes	
4d	Copps Coliseum								
928341001	Victor K. Copps Trade Centre/Arena	Aug-83	Jun-92	41,429	40,665	764	Yes	Yes	
928741001	Renovations	Jul-87	Jun-92	130	89	41	Yes	Yes	
928841002	New Equipment & Renovations (1988)	Apr-88	Jun-92	120	88	32	Yes	Yes	
928941004	New Equipment	Jun-89	Jun-92	97	82	15	Yes	Yes	
929051002	New Equipment & Renovations (1990)	Sep-90	Jun-92	50	29	21	Yes	Yes	
929051004	Satellite Dish	Oct-90	Mar-92	130	84	46	Yes	Yes	
929051003	Private Boxes - Study	Oct-90	Dec-92	100		100	No	Yes	On hold-pending outcome-N.H.
Projects				43,853	41,502	2,351			

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SUMMARY OF CAPITAL PROJECTS IN PROGRESS

(000's)

As at October 31, 1991

Centre Number (1)	Project Description (2)	Projected		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	On Target? Yes or No Timing Budget		Comments (10)
		Start Date (3)	Finish Date (4)				(8)	(9)	
INFORMATION SYSTEMS									
5									
268651002	Data Base & Fourth Generation Computer	Jan-86	Dec-93	550	486	64	Yes	Yes	
268751002	Computer Software - Acquisition (1987)	Aug-87	Dec-91	142	106	36	Yes	Yes	
268851002	Computer Software Acquisition (1988)	Nov-88	Dec-92	125	61	64	Yes	Yes	
268851001	Computer Environment Improvements	Nov-88	Dec-91	50	43	7	Yes	Yes	
268951001	Computer Workstation Furniture (1989)	Jan-89	Dec-91	75	62	13	Yes	Yes	
269051013	Computer Software Acquisition (1990)	Jan-90	Dec-91	125	12	113	Yes	Yes	
269051015	Computer Software Acquisition (1989)	Jan-90	Dec-92	150	74	76	Yes	Yes	
269051012	Computer Workstation Furniture (1990)	Jan-91	Dec-91	50	34	16	Yes	Yes	
				1,267	878	389			
Projects									

6	HAMILTON PUBLIC LIBRARY BOARD									
918741001	Terryberry Library Addition - 2nd Floor	Aug-87	Dec-91	**	2,471	1,965	506	Yes	Yes	Yes
918851002	Furniture & Equipment - Office Computerization	Sep-88	Dec-91	**	40	13	27	Yes	Yes	Yes
919041014	Sherwood Library Branch Relocation	May-90	Dec-91	**	356	368	(12)	Yes	No	No
919041010	Library - Land Acquisition South East Mountain	Jun-90	Dec-91		555	45	510	Yes	Yes	Yes
919051011	Automation & Collection Access - Phases 2 to 5	Sep-90	Dec-91		181	8	173	Yes	Yes	Yes
919051009	Automation of Information Files	Sep-90	Dec-91		131	21	110	Yes	Yes	Yes
919151018	Office Automation - 1991 Phase	Jan-91	Dec-91		75		75	Yes	Yes	Yes
919151019	Automation and Collection Access - Phase 3	Jan-91	Dec-91		223		223			

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

(000's)

As at October 31, 1991

Centre Number (1)	Project Description (2)	Projected		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	On Target? Yes or No Timing Budget		Comments (10)
		Start Date (3)	Finish Date (4)				(8)	(9)	
7	PARKING AUTHORITY								
908545001	Construction of Parking Facilities	Sep-85	Dec-91	590	585	5	Yes	Yes	
909045003	Upgrade Existing Parking Facilities	Jan-90	Jan-91	100	98	2	Yes	Yes	
909045004	Existing/Future Parking Projects-Study & Design	Jan-90	Dec-91	50	11	39	Yes	Yes	
909045006	Land Acquisition - Various	Jan-90	Dec-91	400	300	100	Yes	Yes	
909045007	King William/Mary Decking	Jan-91	Dec-91	100		100	Yes	Yes	
909145002	Demolition and Site Preparation	Jan-91	Dec-92	275		275	Yes	Yes	
909145004	Existing/Future Parking Projects-Study & Design	Jan-91	Dec-92	50		50	Yes	Yes	
909145001	Land Acquisition General	Jan-91	Dec-91	400		400	No	Yes	
909145003	Upgrading of Existing Parking Facilities	Oct-91	Mar-92	100	51	49	Yes	Yes	
				2,065	1,045	1,020			
9	Projects								

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

(000's)

As at October 31, 1991

Centre Number (1)	Project Description (2)	Projected		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	On Target? Yes or No Timing Budget (8) (9)		Comments (10)
		Start Date (3)	Finish Date (4)						
8	PROPERTY								
	Real Estate/Architectural/Property Maintenance								
308750001	Enclaves Clearance - Property Acquisition	Aug-87	Dec-91	3,000	2,046	954	Yes	Yes	
328641001	Energy Conservation Projects	May-86	Dec-91	50	39	11	Yes	Yes	
708641003	Alter Recreational Bldgs - Handicapped Access	Sep-86	Jun-92	100	15	85	No	Yes	
758841001	Replacement of Traffic Operations Centre	Sep-88	Mar-92	6,180	5,278	902	Yes	Yes	
319041003	Major Maintenance to Civic Bldgs. (1989)	Oct-89	Dec-91	250	186	64	Yes	Yes	
318941016	Energy Conservation Project	Nov-89	Dec-91	50	47	3	Yes	Yes	
319041007	Asbestos Abatement Program	Jan-90	Dec-92	550	93	457	Yes	Yes	
319041002	City Hall - Accommodation Requirements (1990)	Jan-90	Jan-91	150		150	Yes	Yes	
319141001	Major Maintenance to Civic Buildings (1991)	Jan-91	Dec-92	750	212	538	Yes	Yes	
319041005	Macassa Park Apts. - Heating/Electrical System	Jan-91	Dec-91	165	110	55	Yes	Yes	
319141005	Office Renovation - Treasury Department	Jan-91	Dec-92	400		400	Yes	Yes	
319151014	C.U.P. - Replacements/Revisions/New Equipment	Feb-91	Jun-92	70	49	21	Yes	Yes	
319041004	Accommodation Requirements - Law Department	May-91	Nov-91	175	17	158	Yes	Yes	
509141017	Building Dept.-Renovate Admin & Exam Sections	May-91	Dec-91	125	57	68	Yes	Yes	
319151011	City Hall - Fan Plenum Retrofit	Sep-91	Jun-92	90	29	61	Yes	Yes	
319141004	City Hall - Security Improvements	Sep-91	Dec-91	100		100	Yes	Yes	
319151012	Convention Centre - Light Control	Oct-91	Apr-92	25		25	Yes	Yes	
319151013	City Hall - Additional Transformer	Oct-91	Jun-92	50		50	Yes	Yes	
319141003	City Hall - Accommodation Requirements (1991)	Oct-91	Mar-92	100		100	Yes	Yes	
Projects				12,380	8,178	4,202			

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

(000's)

As at October 31, 1991

Centre Number (1)	Project Description (2)	Projected		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	On Target? Yes or No		Comments (10)
		Start Date (3)	Finish Date (4)				Timing	Budget	
9	PUBLIC WORKS						(8)	(9)	
9a	Parks Division								
628641001	Chedoke Golf Course Storage & Workshop	Jun-86	Dec-92 **	161	7	154	No	Yes	Under neighbourhood plan review
628854003	Mountain Drive Park Repairs	May-88	Dec-92 **	100	24	76	Yes	Yes	
628854004	T.B. McQueston Park Development - Stage 1	May-88	Dec-92	50	40	10	Yes	Yes	
628945001	Chedoke Golf Course Parking Lot - Renovate	Jan-89	Oct-91	156	158	(2)	Yes	Yes	
628954002	Sam Lawrence Park - Upgrading	May-89	Dec-93	2,325	686	1,639	Yes	Yes	
628954007	Park Development & Redevelopment (1989)	May-89	Dec-91 **	488	459	29	Yes	Yes	
628954001	Mohawk Sports Park - Irrigation, Bleachers	May-89	Dec-92	400	203	197	Yes	Yes	
629054019	Gage Park - Facilities Building	Mar-90	Dec-91	460	442	18	Yes	Yes	
629045009	Parking Lots - Construction/Repair (1990)	Mar-90	Dec-91 **	107	101	6	Yes	Yes	
629054012	Park Development & Redevelopment (1990)	Mar-90	Aug-92 **	1,288	1,098	190	Yes	Yes	
629054018	Mohawk Sports Park - Fieldhouse	Mar-90	Dec-91	440	407	33	Yes	Yes	
629054017	Ivor Wynne Stadium - Renovations & Repairs	Mar-90	Dec-91 **	345	285	60	Yes	Yes	
629054013	Red Hill Creek Master Plan Implementation	Mar-90	Jun-91	1,157	109	1,048	No	Yes	On hold - Freeway
629049004	Crest Stabilization Plan - Mountain Park	Mar-90	Dec-92	50	26	24	Yes	Yes	
629049003	Emergency Crest Stabilization - Mountain Park	Apr-90	Dec-92 **	429	368	61	Yes	Yes	
629154003	Chedoke Golf Course - Repairs to Gabion Wall	Jan-91	Dec-92	60		60	Yes	Yes	
629154001	Ivor Wynne Stadium - Renovations & Repairs	Jan-91	Jun-92 **	159	98	61	Yes	Yes	
619154011	Mohawk Sports Park - Floodlighting, Bleachers	Jan-91	Aug-92 **	470		470	Yes	Yes	
629154004	Park Development & Redevelopment (1991)	Jan-91	Jun-92	1,253	469	784	Yes	Yes	
629154002	Ivor Wynne Stadium - Replace Lighting	Jan-91	Dec-91	52		52	Yes	Yes	
629154008	Ivor Wynne Stadium - Artificial Turf Replacement	May-91	Jan-92 **	1,405	1,208	197	Yes	Yes	
629154006	Gage Park Pathway Lighting - Phase 3	Jun-91	Jan-92 **	31		31	Yes	Yes	
419154007	Pier Four Park - Harbour Front	Sep-91	Dec-93	1,000	74	926	Yes	Yes	
609145012	Parking Lots - Construction/Repair (1991)	Oct-91	Mar-92 **	114	56	58	Yes	Yes	

SUMMARY OF CAPITAL PROJECTS IN PROGRESS

(000's)

As at October 31, 1991

Centre Number (1)	Project Description (2)	Projected		Gross Cost (5)	Expended and Committed (6)	Balance Available (7)	On Target? Yes or No Timing Budget		Comments (10)
		Start Date (3)	Finish Date (4)				(8)	(9)	
9	PUBLIC WORKS (continued)								
9b	Streets Division					0			
609041009	Upper Ottawa Street Depot	Mar-90	Dec-91	359	359	0	Yes	Yes	
609141009	Bernie Arbour Court Yard-Resource Recovery Pit	May-91	Dec-91	281	236	45	Yes	Yes	
609143007	Street Lighting Conver. to High Pressure Sodium	Jun-91	Jun-92	1,102	73	1,029	Yes	Yes	
609151005	New Equipment - Sander Wing Plow Unit	Oct-91	Mar-92	108	94	14	Yes	Yes	
609143011	Major Maintenance to Grounds	Oct-91	Jun-92	50	33	17			
609151008	Equipment - Concrete Grinder	Oct-91	Jun-92	35	4	31	Yes	Yes	
9c	Fleet Services					0			
649041012	Renovate Office, Yard/Ventilation	Mar-90	Mar-92	169	113	56	Yes	Yes	
649151010	Shop Equipment	Oct-91	Mar-92	39	36	3	Yes	Yes	
9d	Community Renewal					0			
428603001	Downtown Action Plan - Phase 3	Jul-86	Jun-92	1,300	1,241	59	Yes	Yes	
428803001	Downtown Action Plan - Phase 4	May-87	Dec-92	1,199	777	422	Yes	Yes	
428705001	Commercial Improvement Programme	Jun-87	Dec-92	2,500	1,173	1,327	Yes	Yes	
428902002	P.R.I.D.E.-Crown Point West/Stipeley - Phase 2	May-89	Dec-92	700	328	372	Yes	Yes	
429002003	P.R.I.D.E. - Beasley/Central	Jan-90	Dec-93	627	195	432	Yes	Yes	
37	Projects			20,969	10,980	9,989			
125	Total Projects in Progress			137,546	90,300	47,246			

** Date has changed since last report

GUIDELINES FOR INTRODUCTION
OF A CAPITAL PROJECT
AND
THE CITY'S FINANCIAL POLICY

The Corporation of the City of Hamilton

1992-1996 PROVISIONAL CAPITAL BUDGET PROGRAM

**GUIDELINES
FOR INTRODUCTION OF
A CAPITAL PROJECT**

1. Strategic Direction:
 - Image of the City
 - Quality of life
 - Transportation
 - Staff/Council Relations
2. Public/Employee Safety/Liability - Corporate
3. Legislated by Senior Levels of Government
4. Needs Analysis/Feasibility Study:
 - Demand
 - Equity
 - Cost/Benefit
 - Control Future Costs/Maintenance
 - Offsetting net Revenue
5. Economic Development

The Corporation of the City of Hamilton.

**THE CITY'S APPROVED
FINANCIAL POLICY
WITH A BRIEF HISTORY**

1. The debenture charges expressed as a percentage of adjusted levy to 11.6% in 1991, representing a reduction in the formerly approved parameter of 12.5%. In early 1960's and 1970's this parameter was 25% of the adjusted levy until 1976 and 1977 when it was changed to 20% and in 1978 it was changed to 15% of the adjusted levy and subsequently to 12.5% in 1984.
2. The debenture charges should not exceed 5% per year over prior years. This was introduced in 1991 during the Capital Budget Program approval.
3. The City maintains six-mill capital levy financing with specific reference to "Pay-As-You-Go" policy on the understanding that the expenditure program for the reconstruction of roadways & sidewalks for local roads be given the first priority. The City first introduced a two and half mill capital levy in the early 1960's and finally increased it to six mills to maintain the "Pay-As-You-Go" policy.
4. The new projects are introduced only in the fifth year of the program, or where Council is able to trade off any existing projects already included in previous year's five year program.

FINANCING
SCENARIOS

THE CORPORATION OF THE CITY OF HAMILTON
PROPOSALS FOR 1992-1996 CAPITAL BUDGET FINANCING
 (THOUSANDS OF DOLLARS)

DESCRIPTION OF FINANCING (1)	PLAN TO ELIMINATE DEBT * (2)	INCREASE OF DEBT CHARGES ON PRIOR YEAR					BY 8.0% (6)	BY 12.4% (7)
		BY 0.00% (3)	BY 3.00% (4)	BY 4.00% (5)	BY 5.00% (5)	BY 6.00% (6)		
CAPITAL LEVY	30,944	30,944	30,944	30,944	30,944	30,944	30,944	30,944
RESERVE AND RESERVE FUNDS	12,722	31,874	31,874	31,874	31,874	31,874	31,874	31,874
DEBENTURE ISSUE	43,666 +	62,818	62,818	62,818	62,818	62,818	62,818	62,818
NET CAPITAL SPENDING 1992-1996	0	26,184 +	40,935 +	46,246 +	51,775 +	69,655 +	136,675	136,675
	43,666	89,002	103,753	109,064	114,593	132,473	199,493	199,493
DEBT CHARGES AS A % OF LEVY 5 YEAR AVERAGE	8.9%	10.7%	11.3%	11.6%	11.8%	12.5%	15.2%	15.2%
REPAYMENT OF PRINCIPAL & INTEREST								
- 1992	14,195	15,075	15,075	15,075	15,075	15,075	15,075	15,075
- 1993	13,685	15,075	15,527	15,678	15,829	16,281	19,771	19,771
- 1994	13,470	15,075	15,993	16,305	16,620	17,583	22,070	22,070
- 1995	12,090	15,075	16,473	16,957	17,451	18,990	24,135	24,135
- 1996	9,173	15,075	16,967	17,635	18,324	20,509	26,555	26,555
TOTAL DEBT CHARGES 1992-1996	62,613	75,375	80,035	81,650	83,299	88,438	107,606	107,606

NOTE:

* THE AVERAGE DECREASE IN DEBT CHARGES WOULD BE 7.3% DURING THE PERIOD 1992-1996.

+ THE FINANCING OF CAPITAL PROJECTS IS REDUCED BY PRIOR APPROVAL OF PROJECTS FOR WHICH NO DEBENTURE HAS BEEN ISSUED YET ALTHOUGH OMB APPROVAL HAS BEEN RECEIVED. (PRIOR APPROVAL OF CAPITAL PROJECTS \$9.484 MILLION PLUS WEST MOUNTAIN TWIN PAD ARENA \$9.668 MILLION).

THE CORPORATION OF THE CITY OF HAMILTON
PROVISIONAL 1992-1996 CAPITAL BUDGET PROGRAM

HOW MUCH DEBTURE DEBT CAN BE ISSUED IF THE

ANNUAL DEBT CHARGE IS INCREASED BY 0.00%
 (THOUSANDS OF DOLLARS)

	1991	1992	1993	1994	1995	1996	1997
Present Debt Charges	13,811	14,195	13,685	13,470	12,090	9,173	6,817
Proposed Debt Charges Issued In - 1991	1,264	880	880	880	880	880	880
- 1992			510	510	510	510	510
- 1993				215	215	215	215
- 1994					1,380	1,380	1,380
- 1995						2,917	2,917
- 1996							2,356
- 1997							
Proposed Debt Charges	1,264	880	1,390	1,605	2,985	5,902	8,258
Total Debt Charges	15,075	15,075	15,075	15,075	15,075	15,075	15,075
Projected Debt To Be Issued	5,407	3,134	1,321	8,480	17,924	14,477	5,346
YEARLY DEBT CAN BE ISSUED IN 1992-1996 PERIOD							
TOTAL DEBT IN 1992-1996 CAPITAL BUDGET	45,336	3,134	1,321	8,480	17,924	14,477	5,346
Debt Charges As A % of Adjusted Levy	11.68%	11.34%	11.01%	10.69%	10.38%	10.07%	9.78%
Average Over 5 Years 1992-1996						10.70%	
Average Over 6 Years 1992-1997							10.55%

ASSUMPTIONS:

- Adjusted Levy (Increase @ 3% Annually) 129,076 132,948 136,936 141,044 145,275 149,633 154,122
- Interest Rate - Amortized over 10 years @ 10% p.a. - Annual Principal and Interest Payment per \$ 1,000 is 162.745
- New Debt to be issued for Approved Capital Budget All Projects (excluding West Mountain Twin Pad arena \$9.668 M) \$9.484 M

THE CORPORATION OF THE CITY OF HAMILTON
PROVISIONAL 1992-1996 CAPITAL BUDGET PROGRAM

HOW MUCH DEBENTURE DEBT CAN BE ISSUED IF THE
 ANNUAL DEBT CHARGE IS INCREASED BY 3.00%
 (THOUSANDS OF DOLLARS)

	1991	1992	1993	1994	1995	1996	1997
Present Debt Charges	13,811	14,195	13,685	13,470	12,090	9,173	6,817
Proposed Debt Charges Issued In - 1991	1,264	880	880	880	880	880	880
- 1992			962	962	962	962	962
- 1993				681	681	681	681
- 1994					1,860	1,860	1,860
- 1995						3,411	3,411
- 1996							2,865
- 1997							
Proposed Debt Charges	1,264	880	1,842	2,523	4,383	7,794	10,659
Total Debt Charges	15,075	15,075	15,527	15,993	16,473	16,967	17,476
Projected Debt To Be Issued	5,407	5,911	4,184	11,429	20,959	17,604	8,566
YEARLY DEBT CAN BE ISSUED IN 1992-1996 PERIOD		5,911	4,184	11,429	20,959	17,604	8,566
TOTAL DEBT IN 1992-1996 CAPITAL BUDGET	60,087						
Debt Charges As A % of Adjusted Levy	11.68%	11.34%	11.34%	11.34%	11.34%	11.34%	11.34%
Average Over 5 Years 1992-1996						11.34%	
Average Over 6 Years 1992-1997							11.34%

ASSUMPTIONS:

- Adjusted Levy (Increase @ 3% Annually) 129,076 132,948 136,936 141,044 145,275 149,633 154,122
- Interest Rate - Amortized over 10 years @ 10% p.a. - Annual Principal and Interest Payment per \$ 1,000 is 162,745
- New Debt to be issued for Approved Capital Budget All Projects (excluding West Mountain Twin Pad arena \$9.668 M) \$9.484 M

THE CORPORATION OF THE CITY OF HAMILTON
PROVISIONAL 1992-1996 CAPITAL BUDGET PROGRAM
 HOW MUCH DEBT CAN BE ISSUED IF THE
 ANNUAL DEBT CHARGE IS INCREASED BY 4.00%
 (THOUSANDS OF DOLLARS)

	1991	1992	1993	1994	1995	1996	1997
Present Debt Charges	13,811	14,195	13,685	13,470	12,090	9,173	6,817
Proposed Debt Charges Issued In - 1991	1,264	880	880	880	880	880	880
- 1992			1,113	1,113	1,113	1,113	1,113
- 1993				842	842	842	842
- 1994					2,032	2,032	2,032
- 1995						3,595	3,595
- 1996							3,061
- 1997							
Proposed Debt Charges	1,264	880	1,993	2,835	4,867	8,462	11,523
Total Debt Charges	15,075	15,075	15,678	16,305	16,957	17,635	18,340
Projected Debt To Be Issued	5,407	6,839	5,174	12,486	22,090	18,809	9,856
YEARLY DEBT CAN BE ISSUED IN 1992-1996 PERIOD							
TOTAL DEBT IN 1992-1996 CAPITAL BUDGET	65,398	6,839	5,174	12,486	22,090	18,809	9,856
Debt Charges As A % of Adjusted Levy	11.68%	11.34%	11.45%	11.56%	11.67%	11.79%	11.90%
Average Over 5 Years 1992-1996						11.56%	
Average Over 6 Years 1992-1997							11.62%

ASSUMPTIONS:

- Adjusted Levy (Increase @ 3% Annually)
- Interest Rate - Amortized over 10 years @ 10% p.a. - Annual Principal and Interest Payment per \$ 1,000 is
- New Debt to be issued for Approved Capital Budget All Projects (excluding West Mountain Twin Pad arena \$9.668 M) \$9.484 M

THE CORPORATION OF THE CITY OF HAMILTON
PROVISIONAL 1992-1996 CAPITAL BUDGET PROGRAM

HOW MUCH DEBT CAN BE ISSUED IF THE
ANNUAL DEBT CHARGE IS INCREASED BY 5.00%
(THOUSANDS OF DOLLARS)

	1991	1992	1993	1994	1995	1996	1997
Present Debt Charges	13,811	14,195	13,685	13,470	12,090	9,173	6,817
Proposed Debt Charges Issued In - 1991	1,264	880	880	880	880	880	880
- 1992			1,264	1,264	1,264	1,264	1,264
- 1993				1,006	1,006	1,006	1,006
- 1994					2,211	2,211	2,211
- 1995						3,790	3,790
- 1996							3,272
- 1997							
Proposed Debt Charges	1,264	880	2,144	3,150	5,361	9,151	12,423
Total Debt Charges	15,075	15,075	15,829	16,620	17,451	18,324	19,240
Projected Debt To Be Issued	5,407	7,767	6,181	13,586	23,288	20,105	11,257
YEARLY DEBT CAN BE ISSUED IN 1992-1996 PERIOD							
TOTAL DEBT IN 1992-1996 CAPITAL BUDGET	70,927	7,767	6,181	13,586	23,288	20,105	11,257
Debt Charges As A % of Adjusted Levy	11.68%	11.34%	11.56%	11.78%	12.01%	12.25%	12.48%
Average Over 5 Years 1992-1996						11.79%	
Average Over 6 Years 1992-1997							11.90%

ASSUMPTIONS:

- Adjusted Levy (Increase @ 3% Annually) 129,076 132,948 136,936 141,044 145,275 149,633 154,122
- Interest Rate - Amortized over 10 years @ 10% p.a. - Annual Principal and Interest Payment per \$ 1,000 is 162.745
- New Debt to be issued for Approved Capital Budget All Projects (excluding West Mountain Twin Pad arena \$9.668 M) \$9.484 M

THE CORPORATION OF THE CITY OF HAMILTON
PROVISIONAL 1992-1996 CAPITAL BUDGET PROGRAM

HOW MUCH DEBT CAN BE ISSUED IF THE
 ANNUAL DEBT CHARGE IS INCREASED BY 6.00%
 (THOUSANDS OF DOLLARS)

	1991	1992	1993	1994	1995	1996	1997
Present Debt Charges	13,811	14,195	13,685	13,470	12,090	9,173	6,817
Proposed Debt Charges Issued In - 1991	1,264	880	880	880	880	880	880
- 1992			1,415	1,415	1,415	1,415	1,415
- 1993				1,174	1,174	1,174	1,174
- 1994					2,396	2,396	2,396
- 1995						3,994	3,994
- 1996							3,498
- 1997							
Proposed Debt Charges	1,264	880	2,295	3,469	5,865	9,859	13,357
Total Debt Charges	15,075	15,075	15,980	16,939	17,955	19,032	20,174
Projected Debt To Be Issued	5,407	8,695	7,214	14,722	24,541	21,494	12,781
YEARLY DEBT CAN BE ISSUED IN 1992-1996 PERIOD							
TOTAL DEBT IN 1992-1996 CAPITAL BUDGET	76,666	8,695	7,214	14,722	24,541	21,494	12,781
Debt Charges As A % of Adjusted Levy	11.68%	11.34%	11.67%	12.01%	12.36%	12.72%	13.09%
Average Over 5 Years 1992-1996						12.02%	
Average Over 6 Years 1992-1997							12.20%

ASSUMPTIONS:

- Adjusted Levy (Increase @ 3% Annually) 129,076 132,948 136,936 141,044 145,275 149,633 154,122
- Interest Rate - Amortized over 10 years @ 10% p.a. - Annual Principal and Interest Payment per \$ 1,000 is 162.745
- New Debt to be issued for Approved Capital Budget All Projects (excluding West Mountain Twin Pad arena \$9.668 M) \$9.484 M

THE CORPORATION OF THE CITY OF HAMILTON
PROVISIONAL 1992-1996 CAPITAL BUDGET PROGRAM

HOW MUCH DEBENTURE DEBT CAN BE ISSUED IF THE
ANNUAL DEBT CHARGE IS INCREASED BY 8.00%
(THOUSANDS OF DOLLARS)

	1991	1992	1993	1994	1995	1996	1997
Present Debt Charges	13,811	14,195	13,685	13,470	12,090	9,173	6,817
Proposed Debt Charges Issued In - 1991	1,264	880	880	880	880	880	880
- 1992			1,716	1,716	1,716	1,716	1,716
- 1993				1,517	1,517	1,517	1,517
- 1994					2,787	2,787	2,787
- 1995						4,436	4,436
- 1996							3,997
- 1997							
Proposed Debt Charges	1,264	880	2,596	4,113	6,900	11,336	15,333
Total Debt Charges	15,075	15,075	16,281	17,583	18,990	20,509	22,150
Projected Debt To Be Issued	5,407	10,544	9,321	17,125	27,257	24,560	16,234
YEARLY DEBT CAN BE ISSUED IN 1992-1996 PERIOD							
TOTAL DEBT IN 1992-1996 CAPITAL BUDGET	88,807	10,544	9,321	17,125	27,257	24,560	16,234
Debt Charges As A % of Adjusted Levy	11.68%	11.34%	11.89%	12.47%	13.07%	13.71%	14.37%
Average Over 5 Years 1992-1996						12.50%	
Average Over 6 Years 1992-1997							12.81%

ASSUMPTIONS:

- Adjusted Levy (Increase @ 3% Annually) 129,076 132,948 136,936 141,044 145,275 149,633 154,122
- Interest Rate - Amortized over 10 years @ 10% p.a. - Annual Principal and Interest Payment per \$ 1,000 is 162.745
- New Debt to be issued for Approved Capital Budget All Projects (excluding West Mountain Twin Pad arena \$9.668 M) \$9.484 M

THE CORPORATION OF THE CITY OF HAMILTON
PROVISIONAL 1992-1996 CAPITAL BUDGET PROGRAM
 PROJECTED DEBT, AND DEBT CHARGES AS A % OF ADJUSTED LEVY
 FIRST DRAFT
 (THOUSANDS OF DOLLARS)

Description	1991	1992	1993	1994	1995	1996	1997
Projected Debt To Be Issued	9,484	27,913	15,447	21,165	32,796	29,870	17,441
Debt Charges If							
Issued In - 1991	1,264	880	1,543	1,543	1,543	1,543	1,543
- 1992			4,543	4,543	4,543	4,543	4,543
- 1993				2,514	2,514	2,514	2,514
- 1994					3,445	3,445	3,445
- 1995						5,337	5,337
- 1996							4,861
Proposed Debt Charges	1,264	880	6,086	8,600	12,045	17,382	22,243
Present Debt Charges	13,811	14,195	13,685	13,470	12,090	9,173	6,817
Total Debt Charges	15,075	15,075	19,771	22,070	24,135	26,555	29,060
Increase of Debt Charges on Prior Year		0.0%	31.2%	11.6%	9.4%	10.0%	9.4%
Average Increase of Debt Charges 1992-1996						12.4%	11.9%
Average Increase of Debt Charges 1992-1997							18.86%
Debt Charges as a % Levy	11.68%	11.34%	14.44%	15.65%	16.61%	17.75%	15.78%
Debt Charges to Levy Average Inc. 1992-1996						15.16%	
Debt Charges to Levy Average Inc. 1992-1997							
ASSUMPTIONS:							
- Adjusted Levy	129,076	132,948	136,936	141,044	145,275	149,633	154,122
(Increase @ 3% Annually)							
- Interest Rate - Amortized over 10 Years @ 10% p.a. - Annual Principal and Interest Payment per \$ 1,000 is							\$ 162.745

ANALYSIS OF RESERVES

City of Hamilton
Treasury
Analysis of Reserve for Property Purchases
Account Centre CH 00102
as at Nov 01, 1991

Balance per General Ledger as at January 01, 1991		4,604,022.07
Revenues:		
Transfer from Capital to Reserve	100,000.00	
Provincial grants	22,234.71	
Sale of land	145,127.60	267,362.31

Expenditures:		
Expropriation - 265 Charlotte	125,975.00	
Expropriation - 1201 Limeridge E	33,113.00	
Property purchase - 140 Nebo	192,916.30	
Demolition Costs - 40 Elgin	46,272.84	
Demolition Costs - 1477 Upper James	11,124.02	
Demolition Costs - 410 Upper Wentworth	219,889.97	
Miscellaneous Costs (appraisals, petty cash legal fees, property maintenance costs, etc.)	26,953.75	656,244.88

Transfer of Financing to Capital:		
Parkland Acquisition - Lax Prop - increased costs	1,900,000.00	
Fire Station - U Sherman/Fennell - land acquisition	800,000.00	2,700,000.00

Balance per General Ledger as at November 01, 1991		1,515,139.50
Commitments:		
Purchase - 82 Christopher/117 Anderson	10,000.00	
Purchase - Industrial lot from Savage	4,000.00	
Expropriation - Cochrane Construction	1,400.00	
Purchase - 68 Fullerton	5,000.00	
Purchase - alleyway, Hess to Caroline	7,800.00	
Development costs - Wheten Court	532,000.00	560,200.00

Memo Commitments:		
Purchase - Extension of Forbes Ave	45,000.00	
Expropriation - Red Hill Creek Flood Plain	125,000.00	
Expropriation - to complete Urban Renewal	400,000.00	
Enclave clearing programme - recoverable from land sales	900,000.00	
Non-Profit Housing Landbanking - recoverable from Non-Profit Housing	1,000,000.00	2,470,000.00
	-----	-----
Balance available:		(1,515,060.50)
		=====
Note - The Average Monthly Balance from Dec/90 to Oct/91 Amounts to:		2,095,654.66

City of Hamilton
Treasury
Analysis of Reserve for Capital Projects - General
-Account Centre CH 00203

Balance per General Ledger as at January 01, 1991

11,816,133.45

Revenues:

Interest - own funds	0.00	
Development Fees - transfer prior collections to separate reserve	(720,746.80)	
Transfer from Reserve Fund - Parcil Project & Cadillac Fairview	(3,313,458.05)	
Transfer from Capital to Reserve	107,459.64	(3,926,745.21)

Expenditures:

Hamilton Theatre Inc - 1990 Grant Appeal	2,000.00
Arts Council - new Eaton Centre	

Transfer of Financing to Capital:

Upper Ottawa Street Depot	250,000.00	
Ivor Wynne Renovations & Repairs	159,000.00	
Dundurn Castle Restoration	600,000.00	
Y.W.C.A. Capital Grant (1990-1994)	150,000.00	
Whitehearne Restoration	500,000.00	
Public Works Sander Unit - increase financing	18,500.00	
Dundurn Cockpit Theatre Restoration	60,000.00	
New Equipment - Sander Unit	90,000.00	
Hamilton Tennis Bulding Replacement	300,000.00	
New Equipment - Street Sweepers	130,000.00	
Reduce Financing - Public Works Concrete Recovery, BA Courts	(18,500.00)	
Huntington Park Tennis Court - resurface/renovate	90,000.00	
Various Repairs/Construction to Parking Lots - Public Works	114,000.00	
Fleet Services - Renovate Office & Yard/Ventillation	60,000.00	
Fleet Services - Shop Equipment	39,000.00	
Provision for Capital Grants	100,000.00	
Office Renovations - Treasury	400,000.00	
Security Improvements - City Hall	100,000.00	
Concrete Resource Recovery Pit - Bernie Arbour	300,000.00	
Chedoke Golf Course - Repair to Gabion Wall	60,000.00	
New Equipment - Concrete Grinder	35,000.00	
Ivor Wynne - Replace Lighting	52,000.00	
Renovate Buliding Department - Admin & Exam	125,000.00	
Dundurn Cockpit Restoration	200,000.00	
Fire Breathing Apparatus Conversion	750,000.00	
Accomodation Requirements - City Hall	100,000.00	
Computer Aided Dispatch - Fire	1,300,000.00	
Major Maintenance Grounds - Public Works	50,000.00	
New Equipment - Self Mounted & Power Road Direction	50,000.00	
Replace Artifical Turf - Ivor Wynne	1,405,000.00	
Capital Operating Grant - H.S.P.C.A.	48,000.00	
Repace Pool Filtration - Central Memorial	200,000.00	7,817,000.00
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Balance per General Ledger as at November 01, 1991

70,388.24

Commitments:

Geotechnical Investigation - Upper Ottawa Street	41,375.00
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Balance available

29,013.24

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City of Hamilton
Treasury
Analysis of Reserve for Unsubdivided Lands
Account Centre CH 00107
as at Nov 01, 1991

Balance per General Ledger as at January 01, 1991			1,208,315.75
Revenues:			
Interest - own funds		0.00	
Transfer from Capital to Reserve		38,700.00	
Other revenues		4,265.66	
Sale of land		285,958.13	328,923.79

Expenditures:			
Purchase - 861 Upper Wentworth		780.00	
Purchase - 864 Upper Wentworth		105,498.00	
Purchase - 837 West 5th		188,883.22	
Purchase - 965 West 5th		67,395.00	
Purchase - 1286 Upper James		7,866.12	
Purchase - Lands from Bd of Educ per 62R-11311		75,488.63	
Expropriation - 480 Rymal W		23,346.75	
Property costs (aquisition, inspection fees, ect)		48.41	
City's Share - Subdivision Agreements			
Berrisfield Gar Add - lot grading	4,977.68		
Templemead No 1, Ph 2 - hydro costs	309.04	5,286.72	

Local Improvements - 1 ft Reserve on Annabelle		47,302.64	521,895.49

Transfer of Financing to Capital:			
City's Share of Services			
- South Hill Ph 1		40,665.03	
- Paradise Gate Estates		4,020.00	
- Harbottle Estates Ph 1		95,089.00	
- Crerar Place		15,135.00	
- Orchard Park Estaes Ph 1		128,335.00	
- Annabelle Subdivision		9,653.71	
- (MSA) Stone Church & Upp Wellington		5,150.00	
- Rymal Square Estates		107,016.43	
- Peace Manor		24,946.99	
- Abbey Hill Farm Ph 2 (reduce financing)		(7,152.00)	422,859.16
		-----	-----
Balance per General Ledger as at November 01, 1991			592,484.89
			=====

Note - The Average Monthly Balance from Dec/90 to Oct/91 Amounts to: 1,089,305.43

THE CORPORATION OF THE CITY OF HAMILTON
ANALYSIS OF RESERVE FOR 5% PARK LANDS
PERIOD 1992-1996

DESCRIPTION (1)	1991 (2)	1992 (3)	1993 (4)	1994 (5)	1995 (6)	1996 (7)
BALANCE AS AT JANUARY 1, 1991	3,824,317	2,331,538	2,768,061	2,839,506	2,816,666	2,691,999
REVENUE						
5% LAND DEDICATION RESIDENTIAL SUB-DIVISION:						
- ACTUAL FUND RECEIVED TO DATE	772,741					
- ESTIMATED AMOUNT EXPECTED TO RECEIVE	286,476	800,000	900,000	1,000,000	1,100,000	1,500,000
PROCEEDS FROM SALE OF LAND	1,665					
LAND ACQUISITION AT MACASSA PARK FIRE DEPT	800,000					
CLOSE RED HILL CREEK DEVELOPMENT ACCOUNT		1,100,000				
TRANSFER FROM NEW LOT LEVY ALLOCATION			200,000	200,000	200,000	200,000
INTEREST INCOME	170,000	186,523	221,445	227,160	225,333	215,360
	2,030,882	2,086,523	1,321,445	1,427,160	1,525,333	1,915,360
EXPENDITURE						
1991-1995 CAPITAL BUDGET PROGRAM		150,000	150,000	150,000	150,000	200,000
HAMILTON PLAY STRUCTURE DEVELOPMENT	200,000					
PRIORITY PARK LAND ACQUISITION:						
- ACTUAL AMOUNT SPENT TO DATE	839,661					
- ESTIMATED AMOUNT EXPECTED TO BE SPENT	98,000	1,000,000	600,000	700,000	800,000	900,000
PARK DEVELOPMENT AND REDEVELOPMENT						
BY PRIORITY		500,000	500,000	600,000	700,000	800,000
VICTORIA PARK - FLOODLIGHTING	1,214,000					
GAGE PARK - PATHWAY LIGHTING PHASE III	55,000					
T. B. MCQUESTON PARK DEVELOPMENT	31,000					
PIER FOUR PARK - HARBOUR FRONT	86,000					
	1,000,000					
NET CITY COST 1992-1996:	3,523,661	1,650,000	1,250,000	1,450,000	1,650,000	1,900,000
CLOSING BALANCE AS AT DECEMBER 31	2,331,538	2,768,061	2,839,506	2,816,666	2,691,999	2,707,359

NOTE:

- (1) CONTINGENT LIABILITY: The City has received Parks Credit (i.e. excess of 5% Land Dedication) in an estimated amount of \$4.0 million dollars.
 (2) K. Brenner's letter of September 13, 1991 to J. Gropler indicate that the City could be asked by the Developers to pay off 50% of the Park Land Credits.
 WE SHOULD, THEREFORE, MAINTAIN THE RESERVE BALANCE AT \$2,000,000.

City of Hamilton
Treasury
Analysis of Reserve for Off-Street Parking
Account Centre CH 00202
as at Nov 01, 1991

Balance per General Ledger as at January 01, 1991		2,156,456.72
Revenues:		
Interest - own funds	0.00	
Transfer from Reserve Fund - Eaton Centre	2,709,579.05	
Sale of land - 18 Main E	1,675,000.00	
Other revenues	1,698.05	4,386,277.10

Expenditures:		
Transfer of Financing to Capital:		
Study/Design - Existing & Future Projects	50,000.00	
Upgrade of Existing Facilities	100,000.00	
Land Acquisistion - General	400,000.00	
Demolition & Site Preparation	275,000.00	825,000.00
	-----	-----
Balance per General Ledger as at November 01, 1991		5,717,733.82
Memo Commitments:		
Purchase - 75 Catharine S/109 Hunter E per Board of Parking Authority - Aug 19/91		938,000.00

Balance available:		4,779,733.82
		=====
Note - The Average Monthly Balance from Dec/90 to Oct/91 Amounts to:		3,340,188.03

City of Hamilton
Treasury
Analysis of Reserve for Capital Projects - Library
Account Centre CH 00204
as at Nov 01, 1991

Balance per General Ledger as at January 01, 1991			382,163.56
Revenues:			
Transfer of Capital to Reserve:			
Close Capital Accounts			107.62
			382,271.18
Expenditures:			
Transfer of Financing to Capital:			
Library Office Automation - 1991 Phase	75,000.00		
Library Automation/Collection Access - Phase 3	223,000.00	298,000.00	
Balance per General Ledger as at November 01, 1991			84,271.18

Note - The Average Monthly Balance from Dec/90 to Oct/91 Amounts to: 246,728.58

City of Hamilton
Treasury
Analysis of Reserve for Capital Projects - H.E.C.F.I.
Account Centre CH 00206
as at Nov 01, 1991

Balance per General Ledger as at January 01, 1991		1,098,663.07
Revenues:		
Transfer from Capital to Reserve:		
Close Capital Accounts		97,828.00
		1,196,491.07
Expenditures:		
Transfer of Financing to Capital:		
Hamilton Place - Equipment & Renovations	65,000.00	
Hamilton Convention Centre - Equipment & Renovations	10,000.00	
Automated Facilitie Management System	75,000.00	
Great Hall - Sound, Lighting Equipment & Chairs	83,000.00	
Studio Theatre - Equipment & Chairs	80,000.00	
Revisions - Replacement for Building & Equipment	75,000.00	
Copps Arena - Satellite Dish	60,000.00	448,000.00
Balance per General Ledger as at November 19, 1991		748,491.07
Note - The Average Monthly Balance from Dec/90 to Oct/91 Amounts to:		912,813.62

City of Hamilton
Treasury
Analysis of Reserve for Ticket Surcharge - Hamilton Place
Account Centre CH 00207
as at Nov 01, 1991

Balance per General Ledger as at January 01, 1991	472,322.63
Revenues:	
CIF revenues	40,631.00

	512,953.63
Expenditures:	
Hamilton Place - Asbestos Abatement & Inspection Costs	182,840.41

Balance per General Ledger as at November 01, 1991	330,113.22
Commitments:	
Hamilton Place - Asbestos Abatement & Inspection (Balance of Costs)	9,890.05

Balance Available:	320,223.17
	=====
 Note - The Average Monthly Balance from Dec/90 to Oct/91 Amounts to:	 354,054.10

City of Hamilton
Treasury
Analysis of Reserve for C.U.P
Account Centre CH 00132
as at Nov 01, 1991

Balance per General Ledger as at January 01, 1991		278,865.38
Revenues:		
		0.00

		278,865.38
Expenditures:		
Transfer of Financing to Capital:		
Hamilton Convention Centre - Light Control	25,000.00	
Capital Replacements/Revisions & New Equipment	70,000.00	
City Hall - Additional Transformer	50,000.00	
City Hall - Fan Plenum Retrofit	90,000.00	235,000.00
	-----	-----
Balance per General Ledger as at November 01, 1991		43,865.38
		=====
Note - The Average Monthly Balance from Dec/90 to Oct/91 Amounts to:		172,047.20

City of Hamilton
Treasury
Analysis of Reserve for Development Charges
-Account Centre CH 00212

Balance per General Ledger as at January 01, 1991 0.00

Revenues:

Interest - own funds
Development Fees

1,826,131.29

Expenditures:

Balance per General Ledger as at November 01, 1991

1,826,131.29
=====

1992 - 1996
PROVISIONAL
CAPITAL BUDGET PROGRAM
BY
DEPARTMENT ORDER

THE CORPORATION OF THE CITY OF HAMILTON
1992-1996 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CAPITAL BUDGET SUB-COMMITTEE REVIEW - FIRST DRAFT
(000'S)

PROJ NO.	DEPART- MENT	PROJECT DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	RECEIPTS SUBSIDY	1992	1993	1994	1995	1996	1997	ANNUAL NATURE OF FINANCING	ANNUAL CARRYING COST AFTER	1998	NOTES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
1.0	CLERK	OPTICAL SCAN - VOTING SYSTEM	1992	1993	550		50	500				90			NIL	YEAR ADV
2.0	INF SYS	BASEMENT RENOVATION FOR SUPPORT SERVICE DIVISION	1992	1992	53		53					9			NIL	NEW PROJ
3.0	INF SYS	COMPUTER COMMUNICATIONS NETWORK REPLACEMENT	1992	1993	278		139	139				45			NIL	NEW PROJ
4.0	INF SYS	COMPUTER SOFTWARE	1992	1993	300		150	150				49			30	NEW PROJ
		SUB-TOTAL			831	0	342	289	0	0	0	0	103			
5.0	HOUSING	HAM HOUSING REPLACE HEATING & ELECT. ADA PRITCHARD	1992	1992	580		580					91			NIL	ADV START
6.0	HOUSING	MUNICIPAL NON-PROFIT HOUSING CORPN - LAND BANKING	1992	1996	5,000	5,000						0			NIL	NEW PROJ
		SUB-TOTAL			5,580	5,000	580	0	0	0	0	0	91			
7.0	PROP	ACCOMMODATION REQUIREMENTS - CITY HALL	1992	1992	100		100					16			NIL	
8.0	PROP	ASBESTOS MANAGEMENT PROGRAM - CIVIC BUILDINGS	1992	1992	550		550					90			NIL	NEW PROJ
9.0	PROP	ENERGY CONSERVATION PROJECTS	1992	1992	100		100					16			NIL	NEW PROJ
10.0	PROP	JIMMY THOMPSON - REPLACEMENT OF POOL FILTRATION	1992	1992	250		250					41			NIL	INC. COST
11.0	PROP	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1992	1992	300		300					49			NIL	
12.0	PROP	PROPERTY PURCHASES - GENERAL	1992	1992	600		600					96			NIL	
13.0	PROP	ACCOMMODATION REQUIREMENTS - CITY HALL	1993	1996	450		105	110	110	115	120	73			NIL	NEW PROJ
14.0	PROP	ENERGY CONSERVATION PROJECTS	1993	1996	400		100	100	100	100	100	66			NIL	NEW PROJ
15.0	PROP	MAJOR ACCOMMODATION UPGRADES - CITY HALL	1993	1996	5,100		100	3,000	3,000	2,000	830				NIL	NEW PROJ
16.0	PROP	MAJOR MAINTENANCE TO CIVIC BUILDINGS	1993	1996	1,650		360	400	400	400	500	269			NIL	1996 NEW
17.0	PROP	PROPERTY PURCHASES - GENERAL	1993	1996	6,000		600	1,800	1,800	1,800	1,800	976			NIL	1996 INC
18.0	PROP	RYERSON REC CENTRE - REPLACEMENT OF POOL FILTRATION	1993	1993	275		275					45			NIL	INC. COST
19.0	PROP	HAMILTON FARMERS MARKET - ROOF REPLACEMENT	1994	1994	130			130	130			21			NIL	NEW PROJ
20.0	PROP	INCH PARK - POOL FILTRATION RENOVATION	1994	1994	427			427	427			69			NIL	NEW PROJ
21.0	PROP	ROSEDALE ARENA - REPLACEMENT OF ROOF DECK	1994	1994	180			180	180			29			NIL	NEW PROJ
22.0	PROP	SCOTT PARK ARENA - REPLACEMENT OF ROOF DECK	1994	1994	150			150	150			24			NIL	NEW PROJ
23.0	PROP	WESTMOUNT & MOUNTAIN ARENA - BOILER REPLACEMENT	1994	1994	150			150	150			24			NIL	NEW PROJ
24.0	PROP	CITY HALL - ROOF REPLACEMENT	1995	1995	330					330		54			NIL	NEW PROJ
25.0	PROP	MOUNTAIN ARENA - REPLACEMENT OF ROOF DECK	1995	1995	250					250		41			NIL	NEW PROJ
26.0	PROP	PARKDALE POOL - POOL FILTRATION RENOVATION	1995	1995	448					448		73			NIL	NEW PROJ
27.0	PROP	CORONATION POOL - POOL FILTRATION RENOVATION	1996	1996	470						470	76			NIL	NEW PROJ
		SUB-TOTAL			18,310	0	1,900	1,530	6,447	5,443	2,960	0	2,960			

THE CORPORATION OF THE CITY OF HAMILTON
1992-1996 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CAPITAL BUDGET SUB-COMMITTEE REVIEW - FIRST DRAFT
(000'S)

PROJ NO. (1)	DEPART- MENT (2)	PROJECT DESCRIPTION (3)	START (4)	PROJECT FINISH (5)	GROSS COST (6)	RECEIPTS SUBSIDY (7)	1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 AFTER (13)	ANNUAL NATURE OF FINANCING (14)	ANNUAL OPERATING COST (15)	NOTES (17)
28.0	PROP-C	CITY HALL - STAND ALONE BOILERS - HOT WATER GENERATION	1992	1992	100		100						16	NIL	
29.0	PROP-C	VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIP	1992	1992	70		70						11	NIL	
30.0	PROP-C	CITY HALL - FAN PLENUM RETROFIT	1993	1993	80			80					10	NIL	
31.0	PROP-C	CORPS COLISEUM - STEAM TO HOT WATER CONVERSION	1994	1994	190				190				31	NIL	
32.0	PROP-C	VARIOUS CAPITAL REPLACEMENTS/REVISIONS & NEW EQUIP	1993	1998	290		70	70			80		47	NIL	1996 NEW
33.0	PROP-C	BUILDING AUTOMATION SYSTEM UPGRADE	1995	1995	150					150			24	NIL	
34.0	PROP-C	CONVERT AIR COND EQUIPMENT FROM CFC-11 TO R134A-123	1996	1999	504						100	344	82	NIL	NEW PROJ
35.0	PROP-C	CORPS COLISEUM MAJOR OVERHAUL REFRIGERATION/AIR CON	1996	1998	230						230		37	NIL	NEW PROJ
36.0	PROP-C	REPLACEMENT OF EXISTING CHILLERS & ASSOC EQUIPMENT	1996	1996	343						343		56	NIL	NEW PROJ
		SUB-TOTAL			1,937	0	170	130	260	220	813	344	315		
37.0	TREAS	PROVISION FOR CAPITAL GRANTS	1992	1992	100		100						16	NIL	
38.0	TREAS	PROVISION FOR CAPITAL GRANTS	1993	1998	400			100	100	100	100		85	NIL	1996 NEW
39.0	TREAS	CAPITAL OPERATING GRANT - HSPCA	1994	1994	285				285				46	NIL	NEW PROJ
		SUB-TOTAL			785	0	100	100	385	100	100	0	128		
40.0	FIRE	FIRE STATION- UPPER SHERMAN & FENNELL CONSTRUCTION	1992	1992	3,200		3,200						621	NIL	INC. COST
41.0	FIRE	PUBLIC SAFETY TRUNKING RADIO COMMUNICATIONS-INC COST	1994	1994	420				420				88	UNKNOWN	INC. COST
42.0	FIRE	FIRE STATION - RAY STREET - CONSTRUCTION	1995	1995	4,200					3,000	1,200		684	NIL	
		SUB-TOTAL			7,820	0	3,200	0	420	3,000	1,200	0	1,273		
43.0	ENG	1992 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1992	1992	1,100		1,100						179	NIL	
44.0	ENG	STORM MANAGEMENT PROJECT	1992	1992	133		133						22	NIL	'91 INC COS
45.0	ENG	1993-1994 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1993	1998	6,901			1,200	1,550	1,900	2,251		1,123	NIL	
46.0	ENG	REPLACEMENT OF VALLEY INN ROAD BRIDGE	1995	1995	691		505			186			30	NIL	NEW PROJ
		SUB-TOTAL			8,825	505	1,233	1,200	1,550	2,086	2,251	0	1,354		
47.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROADS	1992	1992	130		65						11	7	NEW PROJ
48.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROADS	1993	1998	540		270	67	68	67	68		44	7	NEW PROJ
		SUB-TOTAL			670	335	65	67	68	67	68	0	55		

THE CORPORATION OF THE CITY OF HAMILTON
1992-1996 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CAPITAL BUDGET SUB-COMMITTEE REVIEW - FIRST DRAFT
(000'S)

PROJ NO.	DEPART- MENT	PROJECT DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	RECEIPTS SUBSIDY	1992	1993	1994	1995	1996	1997 AND AFTER	ANNUAL CARRYING COST	NATURE OF FINANCING	ANNUAL OPERATING COST	NOTES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
49.0	PWD-E	CATCH BASIN AND DRAIN CONNECTION PROGRAMS	1992	1992	100		100						16		NIL	
50.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - INDUSTRIAL	1992	1993	220		220						36		NIL	
51.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1992	1993	571	183	368						63		NIL	
52.0	PWD-E	HYDRO STREET LIGHTING CONVERSION PROGRAM	1992	1994	4,580	1,145	1,200	1,125	1,110				559		NIL	NEW PROJ
53.0	PWD-E	PAVEMENT MANAGEMENT SYSTEM	1992	1992	215	107	108						18		NIL	NEW PROJ
54.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1992	1992	9,870	3,160	6,710						1,092		NIL	INC. COST
55.0	PWD-E	WINDERMERE ROAD - DRAINAGE WORKS	1992	1992	160	80	80						13		NIL	NEW PROJ
56.0	PWD-E	CATCH BASIN AND DRAIN CONNECTION PROGRAMS	1993	1996	452			105	110	116	121		74		NIL	
57.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1993	1996	2,585	828		408	428	449	472		286		NIL	
58.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1993	1996	44,650	14,268		7,045	7,398	7,766	8,153		4,941		NIL	INC. COST
		SUB-TOTAL		43,612	63,403	19,791	8,806	8,683	9,046	8,331	8,746	0	7,098			
59.0	PWD-C	CEMETERY DIVISION: OFFICE EXPANSION & AUTOMATION	1992	1992	87		87						14		NIL	NEW PROJ
60.0	PWD-S/S	CONSTRUCTION - 1991 QUANSIT STRUCTURE REPAIRS	1992	1992	50		50						8		NIL	NEW PROJ
61.0	PWD-S/S	EQUIPMENT - NEW SUBDIVISION EXPANSION	1992	1992	45		45						7		10	NEW PROJ
62.0	PWD-F	FLEET SERVICES: SHOP EQUIPMENT AND STORAGE BUILDING	1992	1992	92		92						15		NIL	YEAR ADV
63.0	PWD-S/S	HARBOURFRONT PARK REMEDIAL ACTION	1992	1992	9,735	7,500	2,235						364		NIL	INC. COST
64.0	PWD-S/S	UPGRADING MAINTENANCE DEPOTS	1992	1996	250		50	50	50	50	50		41		NIL	INC/NEW PA
65.0	PWD-S/S	FERGUSON YARD -CONSTRUCTION	1993	1994	320			150	170				52		NIL	NEW PROJ
66.0	PWD-S/S	SUBDIVISION SNOW BLOWERS MOUNTED (FOUR)	1993	1996	545			125	135	140	145		89		NIL	YEAR ADV
67.0	PWD-S/S	SANDER WING PLOW UNIT	1994	1994	120				120				20		98	NEW PROJ
68.0	PWD-S/S	BRAMPTON STREET YARD - CONSTRUCTION	1995	1996	1,050					500	550		171		NIL	INC. COST
69.0	PWD-F	FLEET SERVICES: NEW REPAIR EQUIPMENT	1995	1995	226					226			37		NIL	
70.0	PWD-S/S	SUBDIVISION REFUSE PACKER 25 YARD HIGH DENSITY	1995	1995	140					140			23		230	INC. COST
71.0	PWD-S/S	SUBDIVISION STREET SWEEPER	1995	1995	170					170			28		93	INC. COST
		SUB-TOTAL			12,830	7,500	2,559	325	475	1,228	745	0	867			
		NET CITY COST														
		NET CITY COST														

THE CORPORATION OF THE CITY OF HAMILTON
1992-1996 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CAPITAL BUDGET SUB-COMMITTEE REVIEW - FIRST DRAFT
(000'S)

PROJ NO.	DEPART-MENT	PROJECT DESCRIPTION	START	PROJECT FINISH	GROSS COST	RECEIPTS SUBSIDY	1992	1993	1994	1995	1996	1997	ANNUAL NATURE OF FINANCING	ANNUAL OPERATING COST	NOTES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
72.0	P A	STUDY & DESIGN- EXISTING & FUTURE PARKING PROJECTS	1992	1998	300		100	50	50	50	50	50	49	NIL	
73.0	P A	LAND ACQUISITION - GENERAL	1992	1998	2,600		1,000	400	400	400	400	400	423	NIL	
74.0	P A	UP GRADING OF EXISTING PARKING FACILITIES	1992	1998	1,200		600	300	100	100	100	100	196	NIL	
75.0	P A	PARKING DECK - GO TERMINUS	1992	1994	2,800		50		2,750				456	120	REV COST
76.0	P A	DEMOLITION AND SITE PREPARATION	1992	1998	500		100	100	100	100	100	100	81	NIL	NEW PROJ
77.0	P A	UNDERGROUND PARKING DECK - BOARD OF EDUCATION	1995	1995	10,000	10,000							0	200	USER FEE
78.0	P A	MAIN/FERGUSON CARPARK DECKING - JOINT PROJECT	1993	1993	3,780	3,680		100					16	280	AIR RIGHTS
		SUB-TOTAL FINANCED BY RESERVE FOR OFF STREET PARKING:			21,180	13,680	1,850	950	3,400	650	650	0	1,221		
79.0	CUL/REC	BOCCE COURT DEVELOPMENT	1992	1992	60		60						10	9	NEW PROJ
80.0	CUL/REC	CHEDOKE POOL WASHROOMS	1992	1992	270		270						44	4	
81.0	CUL/REC	DUNDURN CASTLE GROUNDS & STABLE RESTORATION	1992	1993	1,500		500	1,000					244	40	NEW PROJ
82.0	CUL/REC	HAMILTON PLAYSTRUCTURE DEVELOPMENT	1992	1998	1,000		350	225	150	150	125		163	40	INC. COST
83.0	CUL/REC	HAMILTON/SOURCE PROJECT - ARTIFACTS	1992	1992	650		300	350					108	30	NEW PROJ
84.0	CUL/REC	INTEGRATED PLAYSTRUCTURE FOR GAGE PARK	1992	1992	65		65						11	2	NEW PROJ
85.0	CUL/REC	STEAM MUSEUM 1913 BUILDING RESTORATION	1994	1998	770		100		220	220	330		125	35	NEW PROJ
86.0	CUL/REC	STEAM MUSEUM PARKING LOT	1992	1992	100		110		220				16	1	NEW PROJ
87.0	CUL/REC	STEAM MUSEUM PUMPHOUSE RESTORATION	1992	1994	550				220				90	NIL	INC. COST
88.0	CUL/REC	RIVERDALE RECREATION CENTRE	1993	1995	6,800		1,800	1,800	2,000	3,000			1,074	300	YEAR ADV
89.0	CUL/REC	RYERSON THERAPEUTIC HOT POOL	1993	1993	400		400		3,000	9,000			65	20	YEAR ADV
90.0	CUL/REC	HAMILTON AQUATIC CENTRE	1994	1996	12,000				100				1,953	400	
91.0	CUL/REC	WADING POOL CONVERSIONS	1994	1995	200					100			33	NIL	
92.0	CUL/REC	WHITEHERN RENOVATION AND STABLE CONVERSION	1994	1994	320		320						52	NIL	INC. COST
93.0	CUL/REC	BENNETTO RECREATION CENTRE - PARKING	1995	1995	100					100			16	1	
94.0	CUL/REC	CHILDREN'S MUSEUM REDEVELOPMENT	1995	1998	7,000					3,000	4,000		1,139	50	INC. COST
95.0	CUL/REC	DALEWOOD RECREATION CENTRE RETROFIT	1996	1996	400						400		65	NIL	NEW PROJ
96.0	CUL/REC	INDOOR MULTI-SPORTS COMPLEX	1996	1997	10,000						3,000	7,000	1,627	200	NEW PROJ
97.0	CUL/REC	SOUTH/EAST MOUNTAIN RECREATION CENTRE	1996	1998	10,000						2,500	7,500	1,627	800	
		SUB-TOTAL			51,985	0	1,755	4,115	5,890	15,570	10,355	14,500	8,460		
98.0	PWD-P	OLYMPIC PARK DEVELOPMENT	1992	1994	1,755		530	572	653				286	40	NEW PROJ
99.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1992	1992	1,200		1,200						195	50	INC. COST
100.0	PWD-P	PARKING LOTS AND PATHWAY REPAIRS	1994	1994	170				170				28	NIL	YEAR ADV
101.0	PWD-P	PARKLAND ACQUISITIONS	1992	1996	7,500		1,500	1,500	1,500	1,500	1,500	1,500	1,221	NIL	PART NEW

THE CORPORATION OF THE CITY OF HAMILTON
1992-1996 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CAPITAL BUDGET SUB-COMMITTEE REVIEW - FIRST DRAFT
(000'S)

PROJ NO.	DEPART- MENT	PROJECT DESCRIPTION	PROJECT START	PROJECT FINISH	GROSS COST	RECEIPTS SUBSIDY	 NET FINANCING					1997 AND CARRYING AFTER	ANNUAL NATURE OF	ADOL ANNUAL OPERATING		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	1992 (8)	1993 (9)	1994 (10)	1995 (11)	1996 (12)	1997 (13)	(14)	(15)	(16)	(17)
102.0	PWD-P	T. B. MCQUESTON PARK	1992	1997	14,853	7,500	550	1,712	830	1,352	1,312	1,597	1,197		200	NEW PROJ
103.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1993	1996	4,800			1,200	1,200	1,200	1,200		781		50	INC. COST
104.0	PWD-P	PARKING LOTS AND PATHWAY REPAIRS	1992	1992	170		170						28		NIL	
105.0	PWD-P	CHEDOKE MOUNTAIN STEPS	1996	1996	350						350		57		40	NEW PROJ
106.0	PWD-P	CHEDOKE GOLF -EXPANSION/REFURBISHING OF EXISTING TEES	1992	1996	220		55	55	55	55			36		NIL	NEW PROJ
107.0	PWD-P	CHEDOKE SKI IMPROVEMENT	1992	1992	91		91						15		NIL	NEW PROJ
108.0	PWD-P	IVOR WYNNIE STADIUM CONSTRUCT WHEEL CHAIR AREAS	1992	1992	15		15						2		NIL	NEW PROJ
109.0	PWD-P	IVOR WYNNIE STADIUM RENOVATIONS & REPAIRS	1992	1992	166		166						27		NIL	
110.0	PWD-P	KINGS' FOREST GOLF COURSE IMPROVEMENTS- IRRIGATION	1992	1994	250		80	80	90				41		REDUCED	
111.0	PWD-P	MOHAWK SPORTS PARK - UPGRAIDING	1992	1992	130		130						21		3	
112.0	PWD-P	CHEDOKE WINTER SPORTS PARK - ELECTRICAL UPGRAIDING	1993	1993	143			143					23		NIL	NEW PROJ
113.0	PWD-P	GAGE PARK - RECONSTRUCTION OF CARPET BEDS	1993	1993	60			60					10		NIL	
114.0	PWD-P	IVOR WYNNIE STADIUM RENOVATIONS & REPAIRS	1993	1993	90			90					15		NIL	
115.0	PWD-P	IVOR WYNNIE STADIUM REPLACE LIGHTING	1993	1993	106			106					17		NIL	NEW PROJ
116.0	PWD-P	MOHAWK SPORTS PARK - PARKING LOTS	1993	1993	250			250					41		NIL	
117.0	PWD-P	CHEDOKE - UPGRAIDING SNOW MAKING SYSTEM	1994	1994	144				144				23		NIL	NEW PROJ
118.0	PWD-P	FORESTRY - RENOVATIONS - UPPER OTTAWA YARD	1994	1994	66				66				11		NIL	NEW PROJ
119.0	PWD-P	IVOR WYNNIE STADIUM RENOVATIONS & REPAIRS	1994	1994	250				250				41		NIL	NEW PROJ
120.0	PWD-P	IVOR WYNNIE STADIUM RENOVATIONS & REPAIRS	1995	1995	150					150			24		NIL	
121.0	PWD-P	MOHAWK SPORTS PARK - UPGRAIDING	1995	1995	242					242			39		6	
122.0	PWD-P	MOHAWK SPORTS PARK INSTALL LIGHTING	1996	1996	95						95		15		NIL	NEW PROJ
		SUB-TOTAL			33,266	7,500	4,487	5,768	4,958	4,499	4,457	1,597	4,193			
		NET CITY COST			25,766											
123.0	HECFI	FACILITY MANAGEMENT SYSTEM	1992	1993	585		315	270					95		50	NEW PROJ
124.0	HECFI	REPLACEMENTS & RENOVATIONS FOR FACILITIES & EQUIPMENT	1992	1996	655		175	185	90	25	180		107		NIL	
125.0	HECFI	COPPS COLISEUM: CONCESSION EQUIPMENT INVENTORY	1992	1992	150		150						24		8	NEW PROJ
126.0	HECFI	HAMILTON PLACE STUDIO THEATRE EQUIP. & RENOVATIONS	1992	1993	170		32	138					28		2	
127.0	HECFI	HCC: REFURBISH/RENOVATE WENTWORTH EXHIBITION HALL	1992	1993	500		250	250					81		4	NEW PROJ
128.0	HECFI	HAMILTON PLACE GREAT HALL SEATING	1993	1993	500			500					81		2	
129.0	HECFI	HAMILTON PLACE: BARRIER FREE ACCESSIBILITY	1992	1992	75		75						12		NIL	NEW PROJ
130.0	HECFI	HAMILTON CONVENTION CENTRE: ROOFING REPLACEMENT	1996	1996	350						350		57		NIL	NEW PROJ
131.0	HECFI	HAMILTON PLACE: REPLACEMENT OF CASUAL FURNITURE	1994	1994	120				120				20		NIL	NEW PROJ
		SUB-TOTAL			3,105	0	997	1,343	210	25	530	0	505			
		NET CITY COST			3,105											

THE CORPORATION OF THE CITY OF HAMILTON
1992-1996 PROVISIONAL CAPITAL BUDGET PROGRAM
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(000' \$)

PROJ NO.	DEPART-MENT	PROJECT DESCRIPTION	START	PROJECT FINISH	GROSS COST	RECEIPTS SUBSIDY	1982	1983	1984	1985	1986	1987 AND AFTER	ANNUAL CARRYING COST	NATURE OF FINANCING	ANNUAL OPERATING COST	ADOL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
132.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE IV	1982	1982	142		142						23		24	
133.0	LIBRARY	CENTRAL LIBRARY: FIRST FLOOR RENOVATIONS	1982	1982	456		456						74		NIL	NEW PROJ
134.0	LIBRARY	CENTREX TELEPHONE SYSTEM	1982	1982	53		53						9		(13)	NEW PROJ
135.0	LIBRARY	CONCESSION LIBRARY - EXPANSION	1982	1983	1,884		1,884						274		55	INC COSTLY
136.0	LIBRARY	OFFICE AUTOMATION - 1982 PHASE	1982	1982	84		84						14		6	
137.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE V	1983	1983	67			67					11		3	
138.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VI	1984	1984	179			179					29		6	
139.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VII	1985	1985	133					133			22		6	
140.0	LIBRARY	COLLECTION DEVELOPMENT	1986	1986	555					271	284		90		NIL	
141.0	LIBRARY	AUTOMATION & COLLECTION ACCESS: PHASE VIII	1986	1986	141						141		23		6	NEW PROJ
142.0	LIBRARY	SOUTH EAST MOUNTAIN NEW BRANCH CONSTRUCTION	1986	1987	5,983					404	5,983		974		854	
		SUB-TOTAL NET CITY COST			9,477	0	2,419	67	179		6,408	0	1,542			
143.0	PLANNING	ENCLAVES CLEARANCE - PHASE I	1982	1982	200		200						33		NIL	NEW PROJ
144.0	PWD-CR	FERGUSON AVENUE REVITALIZATION - CONSULTANT	1982	1982	100		100						16		NIL	YEAR ADV
145.0	PWD-CR	FERGUSON AVENUE REVITALIZATION - IMPLEMENTATION	1982	1984	1,575			1000	575				256		10	YEAR ADV
146.0	PWD-CR	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE I	1983	1984	800	400		100	300				65		26	
147.0	PWD-CR	CROWN POINT EAST/MCANULTY PRIDE PROGRAMME PHASE II	1984	1986	800	400			100	200	100		65		26	
148.0	PWD-CR	HAMILTON BEACH PRIDE PROGRAM	1984	1986	800	400			100	200	100		65		27	
149.0	PWD-CR	STIPLEY SOUTH NEIGHBOURHOOD PRIDE PROGRAMME	1986	1987	800	400				100	200	100	65		27	
150.0	PWD-CR	DOWNTOWN ACTION PLAN PHASE VI INTERCONNECTING STS	1986	1986	800						200	600	130		29	NEW PROJ
151.0	PWD-CR	PARKVIEW PRIDE PROGRAMME (EAST & WEST)	1986	1986	800	400					100	300	65		29	NEW PROJ
		SUB-TOTAL NET CITY COST			6,475	2,000	100	1,100	1,075	500	700	1,000	728			
152.0	TREAS	GENERAL CONTINGENCY	1982	1982	1,500		1,500						244		NIL	
153.0	TREAS	GENERAL CONTINGENCY	1983	1986	6,000			1,500	1,500	1,500	1,500		978		NIL	
		SUB-TOTAL NET CITY COST			7,500	0	1,500	1,500	1,500	1,500	1,500	0	1,221			
					56,311											
					254,509		32,293	27,867	35,863	43,621	41,513	17,441	32,258			
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					254,509		32,293	27,								

THE CORPORATION OF THE CITY OF HAMILTON
1992-1996 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CAPITAL BUDGET SUB-COMMITTEE REVIEW - FIRST DRAFT

(000'S)

PROJ NO.	DEPART- MENT	PROJECT DESCRIPTION	PROJECT		GROSS COST	RECEIPTS SUBSIDY	 NET FINANCING					1997 AND CARRYING AFTER	ANNUAL NATURE OF FINANCING	ADOL ANNUAL OPERATING COST	NOTES	
			START	FINISH			1992	1993	1994	1995	1996					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
22002	CL	CAPITAL LEVY				30,944	6,096	6,127	6,188	6,250	6,313					
CH102	RPP	RESERVE FOR PROPERTY PURCHASE				2,600	800	1,000	1,000							
CH203	RCP	RESERVE FOR CAPITAL PROJECTS - GENERAL				11,250	2,250	2,250	2,250	2,250	2,250					
CH107	RSTUL	RESERVE FOR CITY'S SHARE - UNSUBDIVIDED LAND				800	800									
CH201	RPL	RESERVE FOR PARKS LAND - 5% LAND DEDICATION				7,900	1,850	1,250	1,450	1,650	1,900					
CH202	ROSP	RESERVE FOR OFF-STREET PARKING				7,500	1,850	950	3,400	850	850	0				
CH204	RCP-L	RESERVE FOR CAPITAL PROJECTS - LIBRARY				195	195									
CH206	RCP-H	RESERVE FOR CAPITAL PROJECTS - HECFI				1,615	597	643		25	350					
CH207	RTS-HP	RESERVE FOR TICKET SURCHARGE - HECFI HAMILTON PLACE				210			120		90					
CH210	RTS-OC	RESERVE FOR TICKET SURCHARGE - HECFI COPPS COLISEUM				180			90		90					
CH132	RCP-C	RESERVE FOR CAPITAL PROJECTS - CUP				40	40									
		SUB-TOTAL FINANCING FROM CAPITAL LEVY AND RESERVES				63,234	14,048	12,220	14,486	10,825	11,643	0	0			
		NET MUNICIPAL GENERAL TO BE FINANCED BY DEBENTURE			254,509	119,545	18,245	15,447	21,165	32,798	28,870	17,441	32,256			
154.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS-RESIDENTIAL	1992	1992	731	295	436						71		NIL	REDUCTION
155.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS - INDUSTRIAL	1992	1992	1,070		1,070						174		NIL	REDUCTION
156.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS-RESIDENTIAL	1993	1998	3,308	1,323		461	484	507	533		323		NIL	REDUCTION
					5,109	1,618	1,508	461	484	507	533	0	568			
		NET TOTAL CAPITAL BUDGET PROGRAM			259,618	121,163	19,751	15,908	21,649	33,303	30,403	17,441	32,824			

NOTE: 1 NET DEBENTURE TO BE ISSUED DURING THE FIVE YEAR CAPITAL BUDGET PROGRAM PERIOD 1992-1996 \$117,523

2 TOTAL CARRYING CHARGES CAN BE OBTAINED BY MULTIPLYING COLUMN (17) TIMES 10

ASSUMPTIONS: DEBENTURE INTEREST RATE - AMORTIZED OVER 10 YEARS AT 10% - ANNUAL PRINCIPAL AND INTEREST PAYMENT PER \$1,000 - \$162.745

DEPARTMENT ABBREVIATION:

CUL/REC	CULTURE AND RECREATION	PWD-CR	PUBLIC WORKS DEPARTMENT - COMMUNITY RENEWAL	TREAS	TREASURY
INF SYS	INFORMATION SYSTEMS	PWD-S/S	PUBLIC WORKS DEPARTMENT - STREETS DIVISION	PROP	PROPERTY
P A	PARKING AUTHORITY	PWD-P	PUBLIC WORKS DEPARTMENT - PARKS DIVISION	ENG	ENGINEERING
PWD-C	PUBLIC WORKS DEPARTMENT - CEMETERY	HECFI	HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES	CLERK	CITY CLERK
PWD-E	PUBLIC WORKS DEPARTMENT-ENGINEERING	PROP-C	PROPERTY - CENTRAL UTILITIES PLANT		

1997 – 2001
PROVISIONAL
CAPITAL BUDGET PROGRAM
BY
DEPARTMENT ORDER

THE CORPORATION OF THE CITY OF HAMILTON
1997-2001 PROVISIONAL CAPITAL BUDGET PROGRAM
PROJECTS BY DEPARTMENT FOR CAPITAL BUDGET SUB-COMMITTEE REVIEW - FIRST DRAFT
(000'S)

PROJ NO.	DEPART- MENT	PROJECT DESCRIPTION (3)	PROJECT START (4)	PROJECT FINISH (5)	GROSS COST (6)	RECEIPTS SUBSIDY (7)	 NET FINANCING				2001 AND AFTER (13)	ANNUAL CARRYING COST (14)	NATURE OF FINANCING (15)	ADDL ANNUAL OPERATING COST (16)
157.0	PROP	PROPERTY PURCHASES - GENERAL	1997	2001	7,500		1,500	1,500	1,500	1,500	1,500	1,221		NIL
158.0	FIRE	INDOOR TRAINING FACILITY	1997	1997	5,000		5,000					814		NIL
159.0	ENG	1992 CITY'S SHARE OF SERVICES - UNSUBDIVIDED LAND	1997	2001	13,736		2,409	2,577	2,758	2,923	3,069	2,235		NIL
160.0	TRAFFIC	TRAFFIC SIGNALS - LOCAL ROAD	1997	2001	400	200	40	40	40	40	40	33		8
161.0	PWD-E	CATCH BASIN AND DRAIN CONNECTION PROGRAMS	1997	2001	702		127	134	140	147	154	114		NIL
162.0	PWD-E	CITY'S SHARE OF LOCAL IMPROVEMENTS - RESIDENTIAL	1997	2001	4,025	1,288	496	520	546	573	602	445		NIL
163.0	PWD-E	RECONSTRUCTION PROGRAM - LOCAL ROADS/SIDEWALKS	1997	2001	69,561	22,260	8,560	8,988	9,438	9,910	10,405	7,698		NIL
164.0	PWD-E	QUEEN STREET STEPS - CONSTRUCTION	1997	1997	600		600					98		NIL
		SUB-TOTAL			74,888	23,548	9,783	9,642	10,124	10,630	11,161	8,355		
165.0	P A	CITY HALL CAR PARK DECK	1997	1997	10,500	10,500						0		NIL
166.0	P A	PARKING STRUCTURE - SOUTH EAST QUADRANT	1998	1998	8,800	8,800						0		450
		SUB-TOTAL FINANCED BY RESERVE FOR OFF STREET PARKING:			19,300	19,300	0	0	0	0	0	0		
167.0	CUL/REC	MUSEUM STORAGE FACILITY	1999	1999	3,600			3,000	3,600			586		70
168.0	CUL/REC	SOUTH EAST MOUNTAIN RECREATION CENTRE	1998	2000	11,000			3,500	4,500			1,790		600
169.0	CUL/REC	MILITARY MUSEUM RE-DEVELOPMENT	1997	1998	3,200		1,200	2,000				521		60
170.0	CUL/REC	ARTS CENTRE	1997	1997	4,500		4,500					732		200
		SUB-TOTAL			22,300	0	5,700	5,000	7,100	4,500	0	3,629		
171.0	PWD-P	PARK DEVELOPMENT & REDEVELOPMENT PROGRAMME	1997	2002	7,200		1,200	1,200	1,200	1,200	1,200	1,172		50
172.0	LIBRARY	COLLECTION DEVELOPMENT	1997	2001	927		294	309	324			151		245
173.0	LIBRARY	SOUTH WEST MOUNTAIN NEW BRANCH CONSTRUCTION	1997	1997	3,689		3,689					600		451
		SUB-TOTAL			4,616	0	3,983	309	324	0	0	751		
174.0	PLANNING	ENCLAVES CLEARANCE - PHASE 2	1997	1997	2,000		2,000					325		NIL

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(000'S)

PROJ NO.	DEPART- MENT	PROJECT DESCRIPTION (3)	PROJECT START (4)	PROJECT FINISH (5)	GROSS COST (6)	RECEIPTS SUBSIDY (7)	1997 (8)	1998 (9)	1999 (10)	2000 (11)	2001 (12)	2001 AND CARRYING AFTER (13)	ANNUAL CARRYING COST (14)	NATURE OF FINANCING (15)	ADDL ANNUAL OPERATING COST (16)
175.0	PWD-CR	BLAKELEV/ST. CLAIR P.R.I.D.E. PROGRAMME	1997	1999	800	400	100	200	100				65		31
176.0	PWD-CR	HUGHSON STREET REDEVELOPMENT - DOWN TOWN ACTION PLAN	1997	1999	600		100	400	100				98		
		SUB-TOTAL			1,400	400	200	600	200	0	0	0	163		
		NET CITY COST					1,000								
177.0	TREAS	GENERAL CONTINGENCY	1997	2001	7,500		1,500	1,500	1,500	1,500	1,500	1,221			NIL
		GROSS RECEIPTS/SUBSIDIES 1992-1996 CAPITAL BUDGET				43,448									
		GROSS EXPENDITURE 1992-1996 CAPITAL BUDGET			165,840	43,448	33,315	22,368	24,748	22,283	18,470	1,200	19,918		
22002	CL	CAPITAL LEVY				32,524	6,376	6,440	6,504	6,569	6,635				
CH102	RPP	RESERVE FOR PROPERTY PURCHASE				0									
CH203	RCP	RESERVE FOR CAPITAL PROJECTS - GENERAL				0									
CH107	RSTUL	RESERVE FOR CITY'S SHARE - UNSUBDIVIDED LAND				0									
CH201	RPL	RESERVE FOR PARKS LAND - 5% LAND DEDICATION				0									
CH202	ROSP	RESERVE FOR OFF-STREET PARKING				0									
CH204	RCP-L	RESERVE FOR CAPITAL PROJECTS - LIBRARY				0									
CH206	RCP-H	RESERVE FOR CAPITAL PROJECTS - HECFI				0									
CH207	RTS-HP	RESERVE FOR TICKET SURCHARGE - HECFI HAMILTON PLACE				0									
CH210	RTS-CC	RESERVE FOR TICKET SURCHARGE - HECFI COPPS COLISEUM				0									
CH132	RCP-C	RESERVE FOR CAPITAL PROJECTS - CUP				0									
		SUB-TOTAL FINANCING FROM CAPITAL LEVY AND RESERVES				32,524	6,376	6,440	6,504	6,569	6,635	0	0		
		NET MUNICIPAL GENERAL TO BE FINANCED BY DEBENTURE			165,840	75,972	26,939	15,928	18,242	15,724	11,835	1,200	19,918		
178.0	PWD-E	OWNERS SHARE OF LOCAL IMPROVEMENTS - RESIDENT	1997	2001	5,151	2,060	559	588	617	648	679	503			NIL
		NET TOTAL CAPITAL BUDGET PROGRAM			170,991	78,032	27,498	16,516	18,859	16,372	12,514	1,200	20,421		

45

NOTE: 1 NET DEBTENTURE TO BE ISSUED DURING THE FIVE YEAR CAPITAL BUDGET PROGRAM PERIOD 1992-1996 \$ 88,668

2 TOTAL CARRYING CHARGES CAN BE OBTAINED BY MULTIPLYING COLUMN (17) TIMES 10

ASSUMPTIONS: DEBTENTURE INTEREST RATE - AMORTIZED OVER 10 YEARS AT 10% - ANNUAL PRINCIPAL AND INTEREST PAYMENT PER \$1,000 - \$ 162.745

DEPARTMENT ABBREVIATION:

INDIVIDUAL
1992-1996
CAPITAL PROJECT
SUBMISSION FORMS

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: City Clerk's Department
 2. PROJECT NAME: Optical Scan - Voting System
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Replace Current Voting System with an Optical Scanner System.

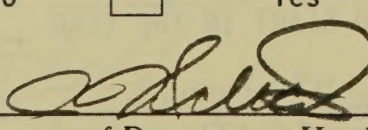
4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 550,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ nil
 (c) NET CITY'S COST: \$ 550,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 90,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 900,000
 (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 50,000
 - 1993 \$ 500,000
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
 8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

USE OF THIS SYSTEM WILL LOWER ELECTION OPERATING COSTS.

Finance and Administration Committee has directed this system for implementation in 1994.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ - AT CITY'S COST OF \$ -500,000
 - SCHEDULED TO START IN THE YEAR 1994


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Nov. 15/91

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: INFORMATION SYSTEMS
2. PROJECT NAME: Basement renovations to accommodate Support Services Division
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Renovation of vacated Computer Room in basement to accommodate the
Information Systems Support Services Division. Upon approval funds
to be transferred to Property Department Capital Accounts.
-
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992 April
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992 July
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 53,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
- (c) NET CITY'S COST: \$ 53,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 9,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 90,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 53,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
As a result of relocation of Computer Equipment to first floor for
security reasons, staff space occupied on first floor is to be vacated.
If not done, severe staff overcrowding on first floor will result.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No



Yes



- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

J. Henderson

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: INFORMATION SYSTEMS
 2. PROJECT NAME: Computer Communications Network Replacement
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Replacement of existing co-axial computer communications wiring in the City Hall, with "telephone" type wiring based on International Communications Standards with the obsolete co-axial wiring system, all wires are connected directly to a single computer. With the International Standard system, all wires are connected to a "communications highway" that allows for universal access to all computers and devices on a single, common network.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992 April
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992 December

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 278,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
 (c) NET CITY'S COST: \$ 278,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 45,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 450,000
 (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 139,000
 - 1993 \$ 139,000
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0

8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

It is not possible to convert to the standard network without having the new cabling system in place. As the existing co-axial network expands, costs of conversion to the Standard Network will continue to escalate.

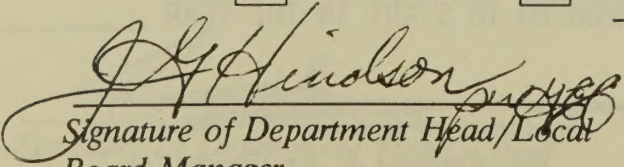
Access to the network will not be possible (Electronic Mail, shared printers, and*

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☐

- AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: INFORMATION SYSTEMS
2. PROJECT NAME: Computer Software
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Computer Software to be acquired to automate the primary functions of the Data Centre, with the objective of phasing out (via attrition) some of the resources required to operate the data centre. Other software to be acquired to automate software development and maintenance functions.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1991 April
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992 December
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 300,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
(c) NET CITY'S COST: \$ 300,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 49,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 490,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 150,000
- 1993 \$ 150,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 30,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

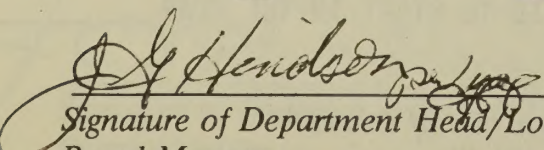
No

☒

Yes

☐

- AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

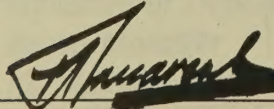
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Hamilton Housing Company Limited
2. PROJECT NAME: To upgrade heating & electric system - Ada Pritchard Senior Citizens
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Apartment
To upgrade the heating system and modernize the electrical system at the
Ada Pritchard Senior Citizen Apartments.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 560,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 560,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 91,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 910,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 560,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Seniors may have to vacate buildings.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

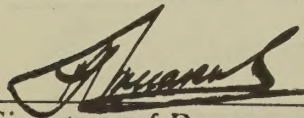
Signature of C.A.O.
(for Finance & Administration
Committee)

Oct 18/91
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Municipal Non-Profit (Hamilton) Housing Corporation
2. PROJECT NAME: Municipal Non-Profit (Hamilton) Housing Corp. Landbanking for Non-Profit Housing
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The establishment of a fund to allow for the acquisition of properties suitable for municipal non-profit projects. Funds will be reimbursed when mortgage funds are received at the time of project commitment by the Ministry of Housing.
Therefore, all expenditures are fully recoverable, including interest. City Council approved the creation of this landbanking Reserve. See attached document.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,000,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 5,000,000
- (c) NET CITY'S COST: \$ nil
- (d) ANNUAL CAPITAL FINANCING COST: \$ -
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ -
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 2,000,000
- 1993 \$ 1,000,000
- 1994 \$ 1,000,000
- 1995 \$ 500,000
- 1996 \$ 500,000
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 30
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The Municipal Non-Profit (Hamilton) Housing Corporation will have difficulty obtaining sites. As a result, Hamilton will not be able to develop its fair share of non-profit units which will impact on other City Revenues like Development Charges and Building Permit.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐ - AT CITY'S COST OF \$ Nil
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

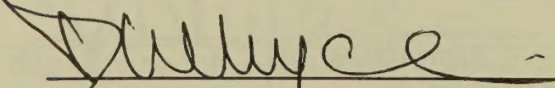
**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: **Property Department**
2. PROJECT NAME: **Accommodation Requirements - City Hall**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To provide for various alterations and modernization, electrical and telephone re-arrangements, partitioning, floor coverings, furniture repair and replacement, etc. as required, resulting from revisions to operating methods (eg. departmental re-organizations, increased program responsibilities, etc.), changes in staff numbers, and need to improve cramped quarters within some departments.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 16,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 160,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- 1992 \$ 100,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Extreme overcrowding could result, subjecting the City to possible review by the Labour Department. The positive effects of alterations and modernization in terms of increased efficiency, productivity, occupant comfort and corporate image, would be lost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒- AT CITY'S COST OF \$ 100,000- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Oct 15, 1991
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Asbestos Management Program - Civic Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: In 1991 City Council approved \$550,000 to establish an Asbestos Management Program for Civic buildings. This program was to identify areas of immediate concern and effect remedial repairs and establish a long term program to manage friable asbestos materials within Civic buildings. This program is well under way with the surveys conducted to date identifying necessary repairs. As further surveys are completed repairs and removal are anticipated.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$550,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$550,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 90,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$900,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1992	\$550,000
- 1993	\$
- 1994	\$
- 1995	\$
- 1996	\$
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Current funds would be depleted and further surveys and the subsequent repairs would not be completed. Health & safety concern to public and staff.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

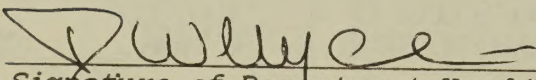
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Yes

☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15

Date

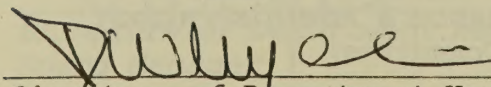
Date

City of Hamilton

PROJECT NUMBER: 9.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Energy Conservation Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: In 1991 the Property Dept. contracted Enermodal Engineering Ltd. to conduct energy audits of 5 Civic facilities (Central Memorial, Kiwanis Club, Hill Park, Mountain Arena, & Westmount Rec. Centre). By implementing the recommendations the City will realize annual energy savings estimated at \$61,000. Capital costs for these improvements are approx. \$70,110 providing a simple payback of 1.2 years.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$100,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 16,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 160,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$100,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Corporation would not realize savings and possible improvements to indoor environment.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

91-10-15

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

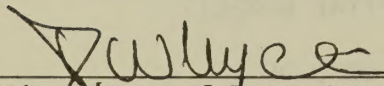
1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Replacement Of Pool Filtration System - Jimmy Thompson
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To provide for the replacement of the pool filtration system and piping at Jimmy Thompson Pool. The system will have reached the end of its useful life by 1992. Mechanical component parts of the system can only be repaired and maintained to a certain extent following which entire replacement becomes necessary.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$250,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$250,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 41,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$410,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1992	\$250,000
- 1993	\$
- 1994	\$
- 1995	\$
- 1996	\$
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Increased costs in maintaining present if in fact it can be maintained.
Complete loss of programming time as a result of malfunctions. Possible health & safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒

- AT CITY'S COST OF \$225,000

- SCHEDULED TO START IN THE YEAR 1992


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

91.10.15
 Date

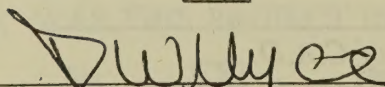
 Date

City of Hamilton

PROJECT NUMBER: 11.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Major Maintenance To Civic Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To provide for replacement of major building components such as roofs, lighting, heating plants, air-conditioners, structural repairs, etc., which require attention only occasionally during the life span of a building. Account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$300,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$300,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 19,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$490,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$300,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Could result in the closure of a civic building and cancellation of a program offered by the City. In less extremes, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement is necessary.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$300,000
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

91.10.15
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

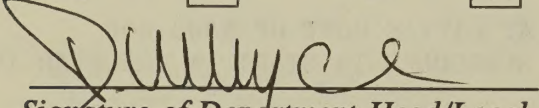
1. DEPARTMENT/LOCAL BOARD: **Property Department (Real Estate Division)**
2. PROJECT NAME: **Property Purchases - General**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

From time to time, through any given year, City Council will direct our department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked from reserve funds for the current year.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 600,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 600,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 98,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 980,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- 1992 \$ 600,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The opportunity to purchase needed property for municipal purposes would be lost.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒- AT CITY'S COST OF \$ 600,000- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Oct 15/91
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property Department
2. PROJECT NAME: Accommodation Requirements - City Hall
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To provide for various alterations and modernization, electrical and telephone re-arrangements, partitioning, floor coverings, furniture repair and replacement, etc. as required from time to time, resulting from revisions to operating methods (eg. departmental re-organizations, increased program responsibilities, etc.), changes in staff numbers, and need to improve cramped quarters within some departments.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 450,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 450,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 73,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 730,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1992	\$	
- 1993	\$	105,000
- 1994	\$	110,000
- 1995	\$	115,000
- 1996	\$	120,000
- 1997 & after	\$	

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Extreme overcrowding could result, subjecting the City to possible review by the Labour Department. The positive effects of alterations and modernization in terms of increased efficiency, productivity, occupant comfort and corporate image, would be lost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

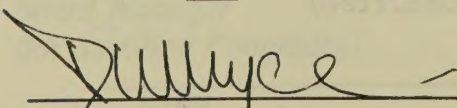


Yes



- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Oct 15/91
Date

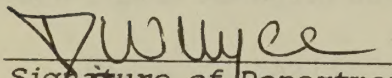
Date

City of Hamilton

PROJECT NUMBER: 14.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Energy Conservation Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To conduct energy audits of Civic facilities and implement cost saving measures. Many energy management projects also improve upon indoor environmental conditions as well as extend the life of the equipment.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$400,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
(c) NET CITY'S COST: \$400,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 65,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 650,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$100,000
- 1994 \$100,000
- 1995 \$100,000
- 1996 \$100,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Corporation would not benefit from cost saving measures. Equipment life expectancy would be reduced.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐
- AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

91.10.15
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: **Property Department**
2. PROJECT NAME: **Major Accommodation Upgrades - City Hall**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To provide for major renovations/upgrades required for City Hall to conform to the current Building Code. These changes are intended to be long-term i.e. for the remainder of the building's life.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,100,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 5,100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 830,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 8,300,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$ 100,000
- 1994 \$ 3,000,000
- 1995 \$ 2,000,000
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The building will remain below current Building Code standards and will continue to deteriorate. This will lead to less comfortable and functional accommodations as well as adversely impacting on our corporate image.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

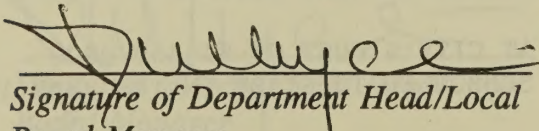
☒

Yes

☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

91.10.16

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Major Maintenance To Civic Buildings
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To provide for replacement of major building components such as roofs, lighting, heating plants, air-conditioners, structural repairs, etc., which require attention only occasionally during the life span of a building. Account also provides for major, unforeseen repairs within our numerous buildings which arise unannounced throughout the year.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$1,650,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$1,650,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 269,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$2,690,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$350,000
- 1994	\$400,000
- 1995	\$400,000
- 1996	\$500,000
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Could result in the closure of a civic building and cancellation of a program offered by the City. In less extremes, temporary repairs might suffice as a stop-gap measure before the ultimate permanent replacement is necessary.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐	Yes ☒	- AT CITY'S COST OF \$1,450,000
		- SCHEDULED TO START IN THE YEAR 1993

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

91.10.15

 Date

 Date

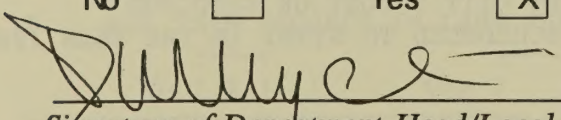
**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: **Property Department (Real Estate Division)**
2. PROJECT NAME: **Property Purchases - General**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

From time to time, through any given year, City Council will direct our department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked from reserve funds for each year.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 6,000,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 6,000,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 976,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 9,760,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$ 600,000
- 1994 \$ 1,800,000
- 1995 \$ 1,800,000
- 1996 \$ 1,800,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The opportunity to purchase needed property for municipal purposes would be lost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒- AT CITY'S COST OF \$ 4,200,000- SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 15/91

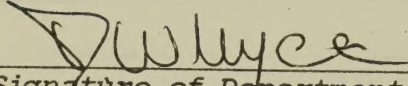
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Replacement Of Pool Filtration System - Ryerson Rec. Cntr.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To provide for the replacement of the pool filtration system and piping at Ryerson Recreation Centre. The system will have reached the end of its useful life by 1993. Mechanical component parts of the system can only be repaired and maintained to a certain extent following which entire replacement becomes necessary.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$275,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$275,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 45,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$450,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-----------|
| - 1992 | \$ |
| - 1993 | \$275,000 |
| - 1994 | \$ |
| - 1995 | \$ |
| - 1996 | \$ |
| - 1997 & after | \$ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Increased costs in maintaining present if in fact it can be maintained.
Complete loss of programming time as a result of malfunctions. Possible health & safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$250,000
- SCHEDULED TO START IN THE YEAR 1993



Signature of Department Head/Local
Board Manager
(for Standing Committee)

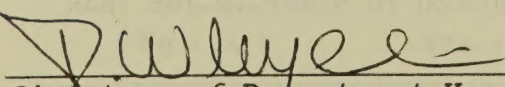
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Replacement Of Roof Deck - Hamilton Farmers Market
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: This roof deck will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Over the years repairs have been made however at this time the most cost effective measure would be to replace the entire roof deck.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$130,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$130,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 21,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 210,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-----------|
| - 1992 | \$ |
| - 1993 | \$ |
| - 1994 | \$130,000 |
| - 1995 | \$ |
| - 1996 | \$ |
| - 1997 & after | \$ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the roof deck we will continue to make patches (if possible) until it no longer is feasible at which time complete replacement will be required. Possible damage to roof structure and interior structure and components resulting in greater capital expenditure. Possible disruption to program.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐
- AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Inch Park Pool - Pool Filtration Renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To replace pool filtration system and concrete deck. The pool filtration system will have reached the end of its useful life by 1994. Mechanical component parts and concrete deck can only be repaired and maintained to a certain extent following which entire replacement becomes necessary.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$427,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$427,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 69,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 690,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-----------|
| - 1992 | \$ |
| - 1993 | \$ |
| - 1994 | \$427,000 |
| - 1995 | \$ |
| - 1996 | \$ |
| - 1997 & after | \$ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the filtration system we will continue to make repairs (if possible) to the system until its inevitable failure. The program for this facility would be untimely disrupted in the event of failure. Possible health and safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐
- AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR

D. W. Luce
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15
Date

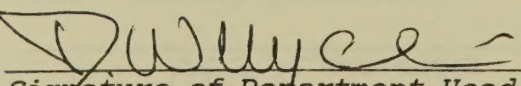
Date

City of Hamilton

PROJECT NUMBER: 21.0

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Replacement Of Roof Deck - Rosedale Arena
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: This roof deck will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Over the years repairs have been made however at this time the most cost effective measure would be to replace the entire roof deck.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$180,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$180,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 29,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 290,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$
- 1994 \$180,000
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the roof deck we will continue to make patches (if possible) until it no longer is feasible at which time complete replacement will be required. Possible damage to roof structure and interior structure and components resulting in greater capital expenditure. Possible disruption to program.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐
- AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

9/10/95
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Replacement Of Roof Deck - Scott Park Arena
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: This roof deck will have reached its normal life expectancy in 1994 at which time it will no longer be reliable in preventing infiltration of the outdoor elements. Over the years repairs have been made however at this time the most cost effective measure would be to replace the entire roof deck.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$150,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$150,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 24,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$240,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- 1992 \$
- 1993 \$
- 1994 \$150,000
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the roof deck we will continue to make patches (if possible) until it no longer is feasible at which time complete replacement will be required. Possible damage to roof structure and interior structure and components resulting in greater capital expenditure. Possible disruption to program.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☒

Yes

☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR

D. W. L. Y. e e -
Signature of Department Head/Local
Board Manager
(for Standing Committee)

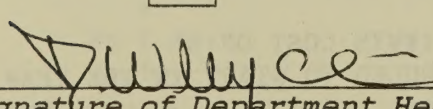
Signature of C.A.O.
(for Finance &
Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Boiler Replacement - Westmount & Mountain Arena
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: The heating equipment in these facilities have reached their life expectancy and are no longer reliable or efficient. These plants provide both domestic hot water and building heating water.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$150,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$150,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 24,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 240,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-----------|
| - 1992 | \$ |
| - 1993 | \$ |
| - 1994 | \$150,000 |
| - 1995 | \$ |
| - 1996 | \$ |
| - 1997 & after | \$ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
We will continue to make repairs to the systems until their inevitable failure. Un-scheduled shutdown of the heating systems would force the program to be suspended until replacement could be made at a much higher cost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐
- AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

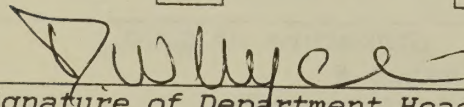
91.10.15

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: City Hall - Roof Replacement
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To provide for the replacement of the City Hall roof deck. The bulk of the roof deck is presently 30 years old and over the years repairs have been made to small sections. The most cost effective measure at this point would be to completely re-roof the building.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$330,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$330,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 54,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$540,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-----------|
| - 1992 | \$ |
| - 1993 | \$ |
| - 1994 | \$ |
| - 1995 | \$330,000 |
| - 1996 | \$ |
| - 1997 & after | \$ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to completely re-roof the building we will continue to patch and make good the existing roof however, these repairs would only be temporary and therefore only postpone the inevitable replacement of the deck at a far greater cost. We also risk damage to the interior components through infiltration.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐
- AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Replacement Of Roof Deck - Mountain Arena
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION,
ETC.: This roof deck will have reached its normal life expectancy in 1995
at which time it will no longer be reliable in preventing
infiltration of the outdoor elements. Over the years repairs have
been made however at this time the most cost effective measure would
be to replace the entire roof deck.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$250,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$250,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 41,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 410,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$
- 1994	\$
- 1995	\$250,000
- 1996	\$
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the roof deck we will continue to make patches
(if possible) until it no longer is feasible at which time complete
replacement will be required. Possible damage to roof structure and
interior structure and components resulting in greater capital expenditure.
Possible disruption to program.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☒

Yes

☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR

D. W. L. M. E.
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Parkdale Pool - Pool Filtration Renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To replace pool filtration system and concrete deck. The pool filtration system will have reached the end of its useful life by 1995. Mechanical component parts and concrete deck can only be repaired and maintained to a certain extent following which entire replacement becomes necessary.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$448,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$448,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 73,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 730,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$
- 1994	\$
- 1995	\$448,000
- 1996	\$
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the filtration system we will continue to make repairs (if possible) to the system until its inevitable failure. The program for this facility would be untimely disrupted in the event of failure. Possible health and safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No	☒	Yes	☐	- AT CITY'S COST OF \$
				- SCHEDULED TO START IN THE YEAR

D. W. L. M. C.
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance &
 Administration
 Committee)

91.10.15
 Date

 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maintenance)
2. PROJECT NAME: Coronation Pool - Pool Filtration Renovation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To replace pool filtration system and concrete deck. The pool filtration system will have reached the end of its useful life by 1996. Mechanical component parts and concrete deck can only be repaired and maintained to a certain extent following which entire replacement becomes necessary.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$470,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$470,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 76,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$760,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$
- 1994	\$
- 1995	\$
- 1996	\$470,000
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Without a plan to replace the filtration system we will continue to make repairs (if possible) to the system until its inevitable failure. The program for this facility would be untimely disrupted in the event of failure. Possible health and safety considerations if replacement not undertaken.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No ☒ Yes ☐

- AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR

D. Willye
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: City Hall - Stand Alone Boilers For Hot Water Generation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Provide individual stand alone natural gas boilers for; a) domestic hot water generation and b) vehicle wash water generation, thereby reducing/eliminating the need to operate the older less efficient coil tube boilers for this purpose.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$100,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 16,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$160,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- 1992 \$100,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Energy cost savings from reduced natural gas consumption, an estimated \$20,000 annually would not be achieved.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

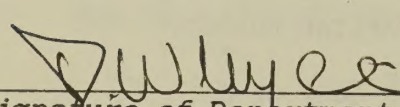
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Yes

☒

- AT CITY'S COST OF \$100,000

- SCHEDULED TO START IN THE YEAR 1992


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

91.10.15

Date

Date

City of Hamilton

PROJECT NUMBER: 29.0

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: C.U.P. - Various Capital Replacements/Revisions; New Equip.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Allowance for various capital replacements and revisions; new equipment pertaining to mechanical and electrical systems; equipment and components in C.U.P. and C.U.P. serviced facilities.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$70,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$70,000
- (d) ANNUAL CAPITAL FINANCING COST: \$11,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$110,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- 1992 \$70,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Allowance for various replacements/revisions would not be available, resulting in increased maintenance and future replacement.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$70,000

- SCHEDULED TO START IN THE YEAR 1992

D. W. Myers
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

91.10.15
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

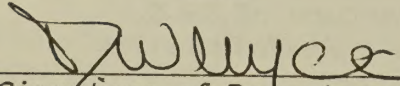
1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint.- C.U.P.)
2. PROJECT NAME: City Hall - Fan Plenum Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Replace Deteriorating sections of supply air fan plenums; repair insulation on plenum exterior; repair/replace steam and chilled water coils as necessary. Deterioration resulting from age and caused by water spray humidification systems which have since been rendered inoperable.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$60,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$60,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 10,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$100,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$60,000
- 1994	\$
- 1995	\$
- 1996	\$
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Degree of deterioration will increase making retrofit impossible and thus resulting in major capital replacement.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒

- AT CITY'S COST OF \$150,000

- SCHEDULED TO START IN THE YEAR 1991



 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

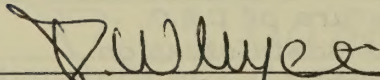
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 Date

 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: Copps Coliseum - Steam To Hot Water Conversion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Conversion of the existing steam heating system utilized for area heating, coil protection and domestic hot water generation to hot water so as to provide reduction in both operating and maintenance costs and increase equipment longevity. Retrofit will eliminate steam equipment ie; traps, pumps, feedwater treatment stations and will require piping, valve, and pump modifications.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$190,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$190,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 31,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$310,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-----------|
| - 1992 | \$ |
| - 1993 | \$ |
| - 1994 | \$190,000 |
| - 1995 | \$ |
| - 1996 | \$ |
| - 1997 & after | \$ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Cost avoidance as determined through consultant's feasibility study ie;
\$19,200 annually (1988 \$) would not be realized.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$190,000
- SCHEDULED TO START IN THE YEAR 1994



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

91.10.15

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

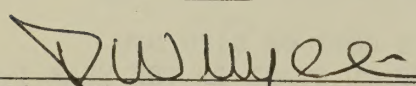
1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: C.U.P. - Various Capital Replacements/Revisions; New Equip.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Allowance for various capital replacements and revisions; new equipment pertaining to mechanical and electrical systems; equipment and components in C.U.P. and C.U.P. serviced facilities.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$290,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$290,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 47,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 470,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$70,000
- 1994	\$70,000
- 1995	\$70,000
- 1996	\$80,000
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Allowance for various replacements/revisions would not be available, resulting in increased maintenance and future replacement.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒

- AT CITY'S COST OF \$280,000

- SCHEDULED TO START IN THE YEAR 1992



 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

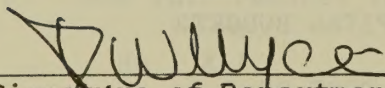
91.10.15

 Date

 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (building Operations & Maint. - C.U.P.)
2. PROJECT NAME: C.U.P. - Building Automation System Upgrade
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: Upgrading of existing building automation system to keep abreast of current technology. Upgrading to consist of additional DPS 640 mini computer dedicated to the maintenance manager aspect of the system. New mini computer to be interfaced to the existing so as to increase system effectiveness and efficiency.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$150,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$150,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 29,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 240,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-----------|
| - 1992 | \$ |
| - 1993 | \$ |
| - 1994 | \$ |
| - 1995 | \$150,000 |
| - 1996 | \$ |
| - 1997 & after | \$ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failure to upgrade existing system to keep abreast of current technology will result in system obsolescence and higher future cost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$150,000
- SCHEDULED TO START IN THE YEAR 1995



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

91.10.15

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

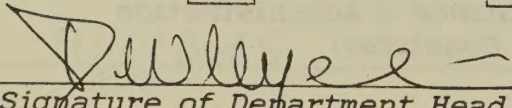
1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: Convert A/C Equipment From CFC-11 To SUVA-123
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: In 1987 an international treaty known as the "Montreal Protocol" was signed in an effort to reduce the world production of ozone depleting substances and eventually eliminate them. The schedule for reduction to 50% of the 1986 production levels is 1995 and complete phaseout by the year 2000. The City is dependent on C.F.C.'s for air conditioning and refrigeration. Some (20,000 lbs) are in use today. This project will convert the existing equipment to more environmentally acceptable refrigerants.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1999
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$504,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$504,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 82,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$820,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$
- 1994	\$
- 1995	\$
- 1996	\$160,000
- 1997 & after	\$344,000
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The cost of current refrigerants will escalate exorbitantly and will eventually become non-existent leaving the equipment inoperable subsequently effecting programs and revenue.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒Yes ☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance &
 Administration
 Committee)

91.10.15
 Date

 Date

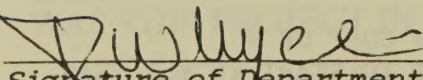
**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint.-C.U.P.)
2. PROJECT NAME: Major Overhaul Of Refrigeration/Air Conditioning Equipment- Copps Coliseum
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: The Copps Coliseum is fitted with 4 - 400 ton A/C chillers, 1 - 80 ton and 1 - 120 ton Ice chiller. It is the manufacturers recommendation that a major teardown and overhaul of the equipment be performed every 7 - 10 years in order to ensure reliable service. This equipment will be 11 years old in 1996.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$230,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$230,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 37,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 370,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|-----------|
| - 1992 | \$ |
| - 1993 | \$ |
| - 1994 | \$ |
| - 1995 | \$ |
| - 1996 | \$230,000 |
| - 1997 & after | \$ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The capital replacement of this equipment is in excess of \$1,000,000. This maintenance will ensure the life of the equipment. Should the maintenance be postponed or eliminated the risk of failure increases with the life of the equipment resulting in poor indoor conditions for staff & patrons, loss of ice surface and scheduled events, loss of revenue.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒Yes ☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR



Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance &
Administration
Committee)

91.10.15

Date_____
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Property (Building Operations & Maint. - C.U.P.)
2. PROJECT NAME: Replacement Of Existing Chillers & Associated Equipment
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: The City Hall is equipped with 3 Trane Centrifugal Chillers for the purpose of air conditioning and de-humidifying. Two of these machines will have reached their life expectancy (37 Yrs.) in 1996. The other machine was added in 1988 & operates as the primary unit. The two older machines will be replaced with one 3-stage machine which will operate more efficiently. The cooling towers which are also original equipment will be replaced at this time.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$343,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$343,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 56,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 560,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1992	\$
- 1993	\$
- 1994	\$
- 1995	\$
- 1996	\$343,000
- 1997 & after	\$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
All of the City Hall's air conditioning requirements will be dependent on the operation of the newest machine. During extreme temp. conditions it would be difficult to maintain a comfortable indoor environment. Further deterioration of the wooden cooling towers will result to the point where it will no longer be possible to repair resulting in failure to the air conditioning system.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

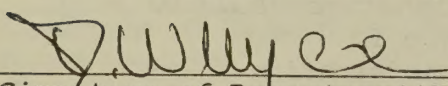
☒

Yes

☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR



 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance &
 Administration
 Committee)

91.10.15

 Date

 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: (TREASURY) GRANTS
2. PROJECT NAME: Capital Grants Provision
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Annual Provision to fund Capital Grants for Outside Organizations -
Balance of Unallocated Funds to be set up in a reserve for Capital
Grants - established by Grant Policy which was revised by Council
October 30, 1990.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 01-92
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12-92
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
(c) NET CITY'S COST: \$ 100,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 16,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 160,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 100,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Reduce ability to fund Capital Grants - funding would continue on
Ad-Hoc basis and provide no basis for planned Capital Grants.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 500,000
- SCHEDULED TO START IN THE YEAR 1990

D. Ken Beattie
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov 18/91
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: (TREASURY) GRANTS
2. PROJECT NAME: Capital Grants Provision
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Annual Provision to fund Capital Grants for Outside Organizations -
Balance of Unallocated Funds to be set up in a reserve for Capital
Grants - established by Grant Policy which was revised by Council
October 30, 1990.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 01-93
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12-96
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 400,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
(c) NET CITY'S COST: \$ 400,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 65,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 650,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 100,000
- 1994 \$ 100,000
- 1995 \$ 100,000
- 1996 \$ 100,000
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Reduce ability to fund Capital Grants - funding would continue on
Ad-Hoc basis and provide no basis for planned Capital Grants.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 500,000
- SCHEDULED TO START IN THE YEAR 1990

Kevin Butth
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

No 18/91
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Hamilton SPCA
2. PROJECT NAME: _____
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Capital Construction - SPCA Headquarters
Site Development, Project Coordination, Initial Design Work.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): _____
- (b) PROJECT FINISHING DATE (MONTH-YEAR): _____

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 285,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 285,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 46,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 460,000
- (f) NATURE OF FINANCING: _____

6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 285,000
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Impairment of service.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☐

- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

Sam Sullivan
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

October 24/91

Date

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION - UPPER SHERMAN AND FENNELL - CONSTRUCTION - replacing two stations
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To more centrally provide emergency fire protection in the area presently serviced by two fire stations that are located on Upper Gage at Queensdale and Upper Wentworth at Mohawk.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April - 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December - 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,200,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
(c) NET CITY'S COST: \$ 3,200,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 521,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 5,210,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ 3,200,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Proposed amalgamation of services would be delayed until an adequate facility is provided.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes X - AT CITY'S COST OF \$ 3,100,000
- SCHEDULED TO START IN THE YEAR 1992

Signature of Department Head/Local Board Manager
(for Standing Committee)

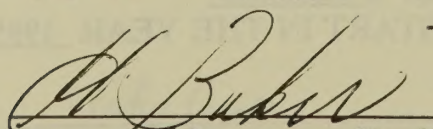
*Signature of C.A.O.
(for Finance & Administration
Committee)*

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: PUBLIC SAFETY TRUNKING RADIO -
INCREASED COST
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improve integrated emergency radio communications for Fire, Public Works,
Traffic, Police, Area Municipal Fire, Region Engineers and Conservation Authority
Police, Area Municipal Fire, Region Engineers and Conservation Authority are not
included in this Capital Budget submission.
The increased expenditure will be required in the year 1994.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April - 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): December - 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 420,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 420,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 68,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 680,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 420,000
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: (Unknown at this time) \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This funding is required to complete the project started in 1991.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: FIRE
2. PROJECT NAME: FIRE STATION - RAY STREET - CONSTRUCTION
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a fire station to replace the outdated facility which opened in 1959.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April - 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): February - 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 4,200,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
(c) NET CITY'S COST: \$ 4,200,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 684,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 6,840,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$
- 1994 \$
- 1995 \$ 3,000,000
- 1996 \$ 1,200,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: None
8. ADDITIONAL ANNUAL OPERATING COST: \$ None
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The outdated station would continue to be used.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X - AT CITY'S COST OF \$ 4,200,000
- SCHEDULED TO START IN THE YEAR 1995

- SCH



Signature of Department Head/Local
Board Manager
(for Standing Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Engineering
2. PROJECT NAME: 1992- City's share of services through unsubdivided lands.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Financing of the City's share for municipal services within residential subdivision developments.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,100,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
- (c) NET CITY'S COST: \$ 1,100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 179,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,790,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ 1,100,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Slowdown in subdivision development would occur in the short run.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ - AT CITY'S COST OF \$ 1,100,000
- SCHEDULED TO START IN THE YEAR 1992

Stan G. ...
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Oct 23 /91

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Engineering
2. PROJECT NAME: Storm Management Projects
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of a stormwater control dam south of Scenic Drive, west of
Chateau Court to control the flow of Chedoke Creek and reduce the potential
for flooding of Highway 403 and erosion of the Niagara Escarpment, subject
to location and detail design, with public involvement process.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 133,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 133,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 22,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 220,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 133,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ -
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Increased flooding potential and accelerated erosion of the
escarpment face.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 127,000
- SCHEDULED TO START IN THE YEAR 1991

Ted Lim
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Oct 23 / 91

Date

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Engineering
2. PROJECT NAME: 1993-1996 City's share of services through unsubdivided lands.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Financing of the City's share for municipal services within residential subdivision developments.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 6,901,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 6,901,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 1,123,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 11,230,000
- (f) NATURE OF FINANCING: _____

- | | | | |
|----------------------------|----------------|----|------------------|
| 6. (a) YEAR OF EXPENDITURE | - 1992 | \$ | |
| | - 1993 | \$ | <u>1,200,000</u> |
| | - 1994 | \$ | <u>1,550,000</u> |
| | - 1995 | \$ | <u>1,900,000</u> |
| | - 1996 | \$ | <u>2,251,000</u> |
| | - 1997 & after | \$ | |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:

8. ADDITIONAL ANNUAL OPERATING COST: \$

Slow down in subdivision development would occur in the short run.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$ 6,772,000

- SCHEDULED TO START IN THE YEAR 1993

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Oct 23 / 91

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Engineering
2. PROJECT NAME: Replacement of Valley Inn Road Bridge
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of the Valley Inn Bailey Bridge which was placed temporarily
over Grindstone Creek.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 691,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 319,000 Subsidy
(c) NET CITY'S COST: \$ 186,000 Burlingt
(d) ANNUAL CAPITAL FINANCING COST: \$ 30,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 300,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 186,000
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ -
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The wooden deck and steel parts are hard to replace.
The Bridge has one lane only and a load restriction.
Foundations are in bad condition.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Ted G. m
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Oct 23 / 91

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Traffic Department
 2. PROJECT NAME: New 1992 Traffic Signals (2) - City Jurisdiction Roadways
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Traffic signals are installed when the volume of vehicular and pedestrian traffic meets or exceeds minimum standards and/or when the number of motor vehicle collisions occurring could be improved upon.

In 1992, two locations are candidates: Centennial Parkway at Arrowsmith and Centennial Parkway at Goderich.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992 May
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992 December

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 130,000.00
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 65,000.00
 * NOTE: Assumes M.T.O. subsidy will be available
 (c) NET CITY'S COST: \$ 65,000.00
 (d) ANNUAL CAPITAL FINANCING COST: \$ 11,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 110,000
 (f) NATURE OF FINANCING: _____

6. (a) YEAR OF EXPENDITURE - 1992 \$ 65,000.00
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0

8. ADDITIONAL ANNUAL OPERATING COST: \$ 6,500.00

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
including depreciation

Traffic congestion, motor vehicle collisions, increased fuel consumption and motorist delay.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

Murray J. Man
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

1991 Nov. 08
 Date

 Date

47

CORPORATION OF THE CITY OF HAMILTON

MEMORANDUM

TREASURY	
1991 OCT 28	
ROUTE	REC'D
E.C.M.	
I.R.H.	
T.W.D.	
N.R.A.	
T.B.	
G.D.	
A.N.	

TO: Mr. Ed Matthews
City Treasurer
Treasury Department
Attn: Mr. Nik Adhya

YOUR FILE

FROM: Murray F. Main, P. Eng.
Director of Traffic Services
Traffic Department
Attn: Mr. Hart Solomon, P. Eng.

OUR FILE:
PHONE: 546-4580

SUBJECT: Capital Budget, 1992 and
Subsequent Years: New Traffic Signals

DATE: 1991 October 25

Most traffic signals installed in the City of Hamilton are on Regional roads. Only very occasionally are traffic signals required at the intersection of two roadways both under City jurisdiction. The most recent installations were two traffic signals in 1989 and one in 1991. Prior to that, the last City signal installed was in 1978. There is no pattern to the demand for new traffic signals and it is difficult to predict need even 12 months in advance.

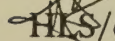
In the past, funding for these signals has come out of the Traffic Department current budget. The cost of an individual traffic signal (\$60,000), distorts year-to-year comparisons of the Traffic current budget.

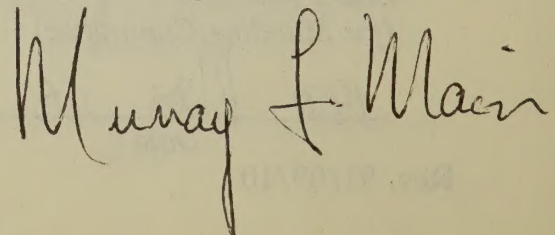
It would be appreciated if the Capital Budget Sub-Committee of the Management Team could discuss the possibility of placing funding for traffic signals in the Capital Budget rather than the current budget. This is the present practice at the Regional level.

There is a need for funding for new City signals in 1992. Depending on circumstances yet to be resolved, there may be a need for funding of one, two or as many as three new traffic signals on City jurisdiction roadways in 1992. The best suggestion would be funding for two traffic signals (\$120,000) with the understanding that Ministry of Transportation, Ontario subsidy (50%) would be applied for. Should subsidy be available, the subsidy funds should be returned to the Capital Budget.

We would appreciate the Committee discussing the concept of longer term funding, by placing funding allocation for two traffic signals in each year of the Capital Budget, with the understanding that unused funds could then be rolled back for other projects. The Traffic Department would attempt to provide information late in the previous fiscal year or early in the current fiscal year as to the need for traffic signals on City roadways.

We thank you for bringing this item to the attention of the Capital Budget Sub-Committee.

 HKS/ds

 Murray F. Main

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Traffic Department
 2. PROJECT NAME: New Traffic Signals (1993 - 1996) - City Jurisdiction Roadways
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Traffic signals are installed when the volume of vehicular and pedestrian traffic meets or exceeds minimum standards and/or when the number of motor vehicle collisions occurring could be improved upon.
Exact locations are not finalized for years beyond 1992 due to variability in traffic growth.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): May of each year
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December of each year

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 540,000.00
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 270,000.00
 * NOTE: Assumes M.T.O. subsidy will be available
 (c) NET CITY'S COST: \$ 270,000.00
 (d) ANNUAL CAPITAL FINANCING COST: \$ 44,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 140,000
 (f) NATURE OF FINANCING: _____

6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
 - 1993 \$ 67,000.00
 - 1994 \$ 68,000.00
 - 1995 \$ 67,000.00
 - 1996 \$ 68,000.00
 - 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0

8. ADDITIONAL ANNUAL OPERATING COST: \$ 6,750.00

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
including depreciation

Traffic congestion, motor vehicle collisions, increased fuel consumption and motorist delay.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

Murray J. Main
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

1991 Nov - 08
 Date

 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Catch Basin and Drain Connections
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of catch basins and connecting drains in conjunction with
sewer works proposed by the Region under the Local Improvement Act.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 100,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 16,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 160,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 100,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in reducing local flooding during heavy rainstorms.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 170,000.
- SCHEDULED TO START IN THE YEAR 1992

J.S. Pavella
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91

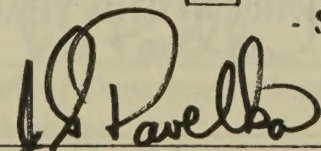
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Program - City's Share of Locals (Industrial)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for 1992 (construction of roads and curbs in industrial subdivisions)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 220,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 220,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 36,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 360,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 220,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in creating and marketing industrial lots.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 220,000.
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91

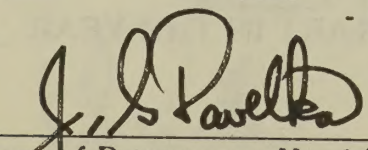
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Program - City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for 1992 (construction of roads, sidewalks, curbs and alleys in residential areas)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 571,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 183,000. R.S.
(c) NET CITY'S COST: \$ 388,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 63,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 630,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ 388,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of now-deficient works will increase
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 388,000.
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department
 2. PROJECT NAME: High Pressure Sodium Conversion Program
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

A province-wide incentive program, subsidized by Ontario Hydro, is available to accelerate the existing relamping provided the work is completed by December 1994. Through this programme Ontario Hydro funds 25% of the capital costs thereby enabling the municipality to realize an improved payback period on their investment.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): April, 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1994

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 4,580,000

- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 1,145,000

- (c) NET CITY'S COST: \$ 3,435,000

- (d) ANNUAL CAPITAL FINANCING COST: \$ 559,000

- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 5,590,000

- (f) NATURE OF FINANCING:

6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|---------------------|
| - 1992 | \$ <u>1,200,000</u> |
| - 1993 | \$ <u>1,125,000</u> |
| - 1994 | \$ <u>1,110,000</u> |
| - 1995 | \$ _____ |
| - 1996 | \$ _____ |
| - 1997 & after | \$ _____ |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: None

8. ADDITIONAL ANNUAL OPERATING COST: \$ see below

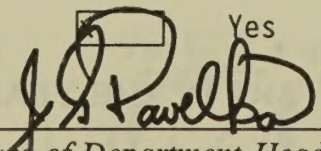
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The current budget savings in current budget expenditures for energy and maintenance will not be realized. These are expected to be \$275,000 in 1992, \$470,000 in 1993 and \$650,000 in 1994 based upon the planned expenditures for the conversion.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒

Yes ☐

- AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Nov. 18/91

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Pavement Management System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Evaluation of City Streets by a qualified pavement management consultant
to establish priority, type and timing of rehabilitation.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 215,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 107,000. (MTO Road
(c) NET CITY'S COST: \$ 108,000. Subsi
(d) ANNUAL CAPITAL FINANCING COST: \$ 18,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 180,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ 108,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
As road system increases it will become more difficult to establish
optimum programs for reconstruction, resurfacing, etc. without benefit
of a pavement management system.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Pavelko
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91

Date

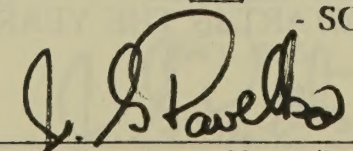
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Reconstruction Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.
-
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 9,870,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 3,160,000. R.S.
- (c) NET CITY'S COST: \$ 6,710,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ 1,092,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 10,920,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ 6,710,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of deficient roads, sidewalks and alleys will increase to a point where a substantial number of these facilities will be in a hazardous state. Maintenance demand will increase.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒- AT CITY'S COST OF \$ 5,000,000.- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

NOV. 14/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

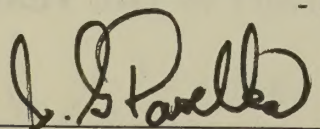
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: Windermere Road - Drainage Works
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Road drainage works required to eliminate severe water ponding problems
on Windermere Road east of Parkdale Avenue

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 160,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 80,000. R.S.
(c) NET CITY'S COST: \$ 80,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 13,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 130,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 80,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ 1,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Severe water ponding will continue on roadway.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1993-1996 Catch Basin and Drain Connections
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of catch basins and connecting drains in conjunction
with sewer works proposed by the Region under the Local Improvement
Act.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 452,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 452,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ 74,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 740,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 105,000.
- 1994 \$ 110,000.
- 1995 \$ 116,000.
- 1996 \$ 121,000.
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in reducing flooding during heavy rainstorms.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 582,000.
- SCHEDULED TO START IN THE YEAR 1993

J. S. Pavelko
Signature of Department Head/Local
Board Manager
(for Standing Committee)

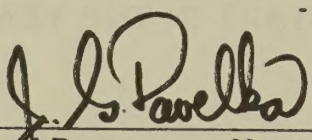
Nov. 14/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1993-1996 City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for 1993-1996 (construction of roads, curbs, sidewalks and alleys in residential areas)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,585,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 828,000. R.S.
(c) NET CITY'S COST: \$ 1,757,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 286,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,860,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 408,000.
- 1994 \$ 428,000.
- 1995 \$ 449,000.
- 1996 \$ 472,000.
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of now-deficient works will increase
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 1,871,000.
- SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

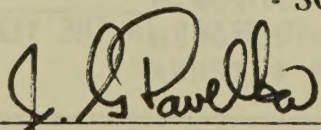
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1993-1996 Reconstruction Program
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January, 1993
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1996
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 44,650,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 14,288,000. R.S.
 (c) NET CITY'S COST: \$ 30,362,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 4,941,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 49,410,000
 (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 7,045,000.
 - 1993 \$ 7,398,000.
 - 1994 \$ 7,766,000.
 - 1995 \$ 8,153,000.
 - 1996 \$ NIL
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No ☐ Yes ☒ - AT CITY'S COST OF \$ 35,841,000.
 - SCHEDULED TO START IN THE YEAR 1993


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Nov. 14/91
 Date

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: PUBLIC WORKS DEPARTMENT - CEMETERY DIVISION
2. PROJECT NAME: Cemetery Major Projects - 1992
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This expansion will provide space for the microcomputer for the Cemetery Records System, will provide badly needed meeting and training space as well as a family counselling area (\$35,000). In addition, it will provide for the cost of the microcomputer hardware and software for this specialized application (\$51,200).
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992 April
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992 December
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 87,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
(c) NET CITY'S COST: \$ 87,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 14,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 140,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 87,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
There will be nowhere to locate the microcomputer workstation and the meeting and counselling space will not exist. In addition, the microcomputer for this badly needed system will not be able to be purchased.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

*Signature of Department Head/Local
Board Manager
(for Standing Committee)*

*Signature of C.A.O.
(for Finance & Administration
Committee)*

Date

Date

CEMETERY SYSTEMS PROJECT

COMPUTER COST COMPARISON ANALYSIS

DESCRIPTION	SUB DESC.	MICRO	VAX	IBM
=====				
HARDWARE				
	COMPUTER COMPAQ 386	\$19,491.00	\$15,000.00	
	COMPUTER "AT"	\$2,516.00	\$5,032.00	\$5,032.00
	PRINTER LAZER PAGE	\$4,282.00	\$4,282.00	\$4,282.00
	TERMINALS (2)	\$2,000.00	\$2,000.00	\$2,000.00
	PROFS/MSA (IRMA)	\$2,046.00	\$2,046.00	\$2,046.00
	PRINTER 24 PIN	\$1,290.00	\$1,290.00	\$1,290.00
	P.S.C.O. (for 2 ATS)		\$2,600.00	
		\$31,625.00	\$32,250.00	\$14,650.00
SOFTWARE				
	WORD PROCESSING	\$570.00		\$570.00
	LOTUS	\$758.00		\$758.00
	PROFS			
	M.S.A.			
	FOXBASE/DBASE IV	\$750.00	\$600.00	
	UNIX/ALTRIX	\$2,100.00	\$3,100.00	
		\$4,178.00	\$3,700.00	\$1,328.00
OUTSIDE CONSULTING				
	WORK ESTIMATE	\$4,000.00	\$4,000.00	
	INSTALLATION	\$10,000.00	\$10,000.00	
	MAINTENANCE			
		\$14,000.00	\$14,000.00	\$0.00
INFORMATION SYSTEMS				
	CONSULTING	\$9,307.20	\$9,307.20	\$27,921.60
	PROGRAMMING	\$13,515.60	\$13,515.60	\$40,546.80
	TESTING			
		\$22,822.80	\$22,822.80	\$68,468.40
COMMUNICATIONS				
	MODEMS		\$2,200.00	\$4,400.00
	MUX 4 LINES		\$4,000.00	
	LINES	\$200.00	\$200.00	\$200.00
	REFLECTION+ TE		\$400.00	
	ARNET 8 PORT INTELL	\$1,200.00		
		\$1,400.00	\$6,800.00	\$4,600.00
TOTAL COSTS		\$74,025.80	\$79,572.80	\$89,046.40
SAVINGS I TIME		\$48,920.00	\$48,920.00	\$48,920.00
BALANCE TO AMORTIZE		\$25,105.80	\$30,652.80	\$40,126.40
SAVINGS RECURRING YEARLY		\$15,000.00	\$15,000.00	\$15,000.00
AMORTIZATION PERIOD IN YEARS		1.67	2.04	2.68

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Construction - 1991 Quansit Structure Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The existing roof and floor structure over the past ten years has deteriorated, averted warning has been issued by the M.T.O. to repair this structure before winter of 1991 - 1992 because of salt leaching causing environmental hazards. This structure is used for salt storage.

- | | | | |
|------|--|--|------------------|
| 4. | (a) | PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): | <u>1992</u> |
| | (b) | PROJECT FINISHING DATE (MONTH-YEAR): | <u>1992</u> |
|
 | | | |
| 5. | (a) | GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: | \$ <u>50,000</u> |
| | (b) | LESS SUBSIDIES AND OTHER RECEIPTS: | \$ _____ |
| | (c) | NET CITY'S COST: | \$ <u>50,000</u> |
| | (d) | ANNUAL CAPITAL FINANCING COST: | \$ <u>8,000</u> |
| | (e) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u>80,000</u> |
| | (f) | NATURE OF FINANCING: | _____ |
| 6. | (a) | YEAR OF EXPENDITURE - 1992 | \$ <u>50,000</u> |
| | | - 1993 | \$ _____ |
| | | - 1994 | \$ _____ |
| | | - 1995 | \$ _____ |
| | | - 1996 | \$ _____ |
| | | - 1997 & after | \$ _____ |
| 7. | ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: | | <u>N/A</u> |
| 8. | ADDITIONAL ANNUAL OPERATING COST: | | \$ <u>N/A</u> |
| 9. | EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: | | |

Service level of salting during Snow Removal operations in the East Mountain area will not be maintained.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐

- AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local Board Manager
(for Standing Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

NOV. 14/91

Date _____

Date _____

1. DEPARTMENT/LOCAL BOARD: Public Works Streets
2. PROJECT NAME: Equipment - New Subdivision Expansion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To provide one 3/4 ton vehicle for supervision of the Crack Sealing Crew using a lead hand in the expanded program in new subdivisions as well as roads rated now deficient but still have good road structure and can be saved for another five years. Crack Sealing has been placed high on the priority by the Ministry of Transport Ontario for the nineties.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$45,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$45,000.00
- (d) ANNUAL CAPITAL FINANCING COST: \$ 7,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 70,000
- (f) NATURE OF FINANCING: _____

- | | | |
|-------------------------------|----------------------------|---------------------|
| 6. (a) | YEAR OF EXPENDITURE - 1992 | \$ <u>45,000.00</u> |
| | - 1993 | \$ _____ |
| Rental for 1992 - \$10,000.00 | - 1994 | \$ _____ |
| 1993 - \$10,500.00 | - 1995 | \$ _____ |
| | - 1996 | \$ _____ |
| | - 1997 & after | \$ _____ |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ 10,000.00
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

If preventative maintenance is not carried out, the cost of reconstruction for roads would increase before the pavement life.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local Board Manager
(for Standing Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

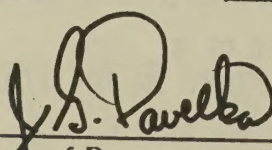
Nov. 14/91

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Fleet Services - Division of Public Works
2. PROJECT NAME: Shop Equipment and Storage Building
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replace and update shop equipment, to improve efficiency & productivity.
 1. Radial Drill Press - Central Garage
 2. Arbour Press - Central Garage
 3. Engine Scope & Infrared exhaust Analyzer, Central Garage
 4. Storage Building for Steel & Oil Drums, 12'X 10' X 36', Central Garage
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): November 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 91,900.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ _____
(d) ANNUAL CAPITAL FINANCING COST: \$ 15,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 150,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 1, 2, 3, & 4 \$ 91,900.00
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
By performing work inhouse, fully utilizing mechanics, reducing equipment downtime, quality control of finished product, meeting environmental controls. Delay of projects would increase contracting out, and Item #4, create a health & safety hazard.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 86,000.00
- SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/Local
Board Manager
(for Standing Committee)

NOV. 15/91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

ESTIMATES FOR CAPITAL BUDGET

FLEET SERVICES - CENTRAL GARAGE

1. Radial drill press for the Machine Shop at Central Garage. A replacement for the present industrial drill press.

Sumit Radial Drill Press	31,700.00
Inflation Increase	2,219.00
Sub total	33,919.00
8% PST	2,714.00
7% GST	2,375.00
Total Estimated Cost	39,008.00

Logic:

Present industrial drill press is obsolete (manufactured between 1900 & 1925) and in need of repairs. Required repairs if parts were available would be too costly and if completed would leave us with an inadequate and obsolete machine, not capable of handling the work required. The spindle is bent and this limits the drill press to rough drilling only. This is an open belt and open gear type drill press and could become a safety problem.

Reason:

A new radial drill press allows for greater flexibility in carrying out repairs to the City Fleet and is adaptable for many machining operations. This type of drill press is required for precision work, has variable speeds and therefore increases the life of the drill bits. The new radial drill press allows for the drilling of multiple holes without disassembly of the product. Productivity and quality of repairs would be improved and a reduction of equipment down time would result by not having to wait for parts to be machined outside. No additional staff would be required and we would take better advantage of existing in-house expertise.

2. Arbor press for the Machine Shop at Central Garage, replacement for small manual press.

Manual Arbor Press	6,100.00
Inflation Increase	427.00
Sub total	6,527.00
8% PST	522.00
7% GST	457.00
Total Estimated Cost	7,506.00

Logic:

A manual arbor press is required for the machine shop area of Central Garage for use in removal and installation of bushings, gears and bearings, broaching key ways, requiring detailed precision.

Reason:

The present method of removal and installation of precision parts requiring the use of a press, is not conducive to the precision required as the large 25 ton hydraulic press must be utilized. The use of this press in a broaching operation tends to bend the broaches as the press tends to wander. This could cause serious injury if the broaches were to break. An arbor press is primarily utilized because of the ratchet handle control for rapid movement of the ram required in a broaching operation. The acquisition of a small manual press for this type of work, will reduce the instances of breakage increase the safety factor and increase productivity. Again no additional staff would be required and we would take advantage of existing in-house expertise.

It is estimated staff would save 200 hours per year at an average rate of \$ 18.85 per hour (\$3770.00) with the new radial drill press and arbor press and be in a position to reduce the outside contracting for this type of work by another \$ 4735.00 per year.

The pay back period based on the above improved efficiency in hours saved and reduced contracting out (\$3770.00 plus \$ 4735.00 = \$ 8505.00) would be 5.47 years.
 (\$39,008.00 plus \$7506.00 = \$46,514.00) (\$46,514.00 /\$8505.00 = 5.47)

3. Engine scope and infra red exhaust analyzer for Central Garage repair shop.

Sun Electronic Engine Scope with	24,500.00
Infra Red Exhaust Analyzer	
Inflation Increase	1,715.00
Sub total	26,215.00
8% PST	2,097.00
7% GST	1,835.00
Total Estimated Cost	30,147.00

Logic:

An electronic engine analyzer and infra red exhaust emission analyzer is required to properly diagnose the problems in the new vehicle electronic systems and to correct and properly adjust the exhaust emissions, to meet government requirements.

Reason:

A new electronic engine analyzer and infra red exhaust emission analyzer is required to properly diagnose and repair the new vehicles recently purchased with electronic fuel injection and to meet government regulations concerning exhaust emissions. An electronic analyzer would increase mechanics productivity, through correct diagnosis. No additional staff would be required and we be taking advantage of the existing in house expertise.

It is estimated that 350 hours at an average rate of \$ 18.85 per hour (\$ 6,598.00) through reduced diagnostic time could be reutilized on other repairs with the purchase of the electronic analyzer.

If vehicles are not properly calibrated where emissions are concerned, charges could be laid by the Ministry of Transportation or the Ministry of the Environment.

The payback period based on the above figures \$ 30,147.00 purchased price divided by \$ 6,598.00 potential hours saved would be 4.57 years.

4. Storage building for Central Garage for the storage of steel used in the repair and maintenance of the City Fleet and for the storage of the drums of oil, anti-freeze and lubricants used in the maintenance of the City Fleet.

Butler Type Storage Building	12,000.00
fully enclosed on a concrete	
pad 12'D x 10'H x 36'L	
Inflation Increase	900.00
Sub total	12,900.00
8% PST	1,032.00
7% GST	903.00
Total Estimated Cost	14,835.00

Logic:

Present storage is inadequate or non-existent. Present storage for the drums is in two dilapidated trailers, which are becoming unsafe and an eye sore. The steel is presently stored outside and subject to all climatic conditions, most times detrimental to the stored material. Staff now have to clean material prior to use. This type of storage limits economical quantity purchases.

Reason:

Inside storage facilities for the steel used in repairing the City Fleet would allow quantity purchases at savings not presently enjoyed by the City and would eliminate the problems caused by the climatic conditions to the stored steel. The City in 1990 purchased \$ 11,600.00 in steel and a majority of these purchases were small volume one at a time purchases due to lack of storage. This savings is estimated at \$ 2,000.00 per year. The estimated savings in employee hours in either ordering or picking up the small quantities of steel required for equipment or external repairs would be 200 hours per year at an average rate of \$ 17.00 per hour.

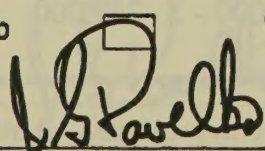
The 15 to 20 drums presently stored in the deteriorating trailers creates a safety hazard to employees when loading or unloading the drums into or out of the trailers. The minimum order of any one type (oil, anti-freeze, lubricants) is presently five drums which requires a rotation of the existing stock every time a shipment is received. This represents approximately 100 hours of extra work per year in moving these drums at an average rate of \$ 17.00 per hour. The present conditions of the trailers also creates a very undesirable image for the City.

It is not economical to attempt to repair the trailers presently used for oil, anti-freeze and lubricant storage.

The payback period based on the time savings (200 hours for the steel, 100 hours for the Drums = 300 hours x \$ 17.00 per hour = \$ 5,100.00 plus \$ 2,000.00 steel) is 2.03 years.
(\$ 14385.00 / \$ 7,100.00 = 2.03)

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Harbourfront Park Remedial Action
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The remediation of the Harbourfront Park (former Lax property) requires compliance with the Ministry of the Environment's approved remediation plan. A .5 meter thick clay cap is required over the entire project site to prevent surface water infiltration. The Ministry of the Environment is providing 7.5 million in funding for this project, however, no funds were provided for the clay capping material.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): _____
- (b) PROJECT FINISHING DATE (MONTH-YEAR): _____
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 9735,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 7,500,000
- (c) NET CITY'S COST: \$ 2,235,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 364,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 3,640,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 2,235,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The provincial subsidy of \$7,500,000.00 must be fully committed and spent by April of 1992. Contingent upon this is the completion of the clay capping of this site. Not completing the work may jeopardize the provincial funding and due to the current lull in development, sufficient clay material may not be available free of charge from area contractors.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ NIL
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov. 15/91

Date

Date

TABLE 1

REMEDIATION PLAN FOR HAMILTON HARBOURFRONT
(former Lax Property)

TASK	ESTIMATED RANGE IN COST
Excavate, remove and dispose of contaminated material	\$4,400,000 - \$6,507,600
Engineering Support for Excavation	\$ 50,000 - \$ 120,000
Site preparation and grading	\$ 80,000 - \$ 80,000
Low permeability cover material	\$ 117,700 - \$ 941,600
Placement and compaction of cover	\$ 823,900 - \$ 823,900
Revegetation	\$ 213,000 - \$ 213,000
Engineering support for Cover	\$ 110,000 - \$ 165,000
Shoreline protection	\$ 639,240 - \$ 639,240
Include service corridor during capping procedures	\$ 245,000 - \$ 245,000
TOTAL 1991 COST	\$6,678,840 - \$9,735,340

The cost estimates for removal of the contaminants are based on the "Remediation Plan for the Former Lax Property" developed by CH2M HILL (formerly CANVIRO Consultants) and dated May 17, 1989.

The cost of the low permeability cover material is dependent on whether the material can be obtained at little or no cost. An allowance has been made for clay material presently stockpiled at the site.

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Construction - Upgrading Maintenance Depots
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Upgrading of Maintenance Depots - See Attachment "A" ?
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$250,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$250,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 41,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 410,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 50,000
- 1993 \$ 50,000
- 1994 \$ 50,000
- 1995 \$ 50,000
- 1996 \$ 50,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Preventative Maintenance will not be carried out resulting in vandalism and liability claims to the Corporation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$100,000- SCHEDULED TO START IN THE YEAR 1993/94

J. J. Powell
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov. 14/91

Date

Date

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Construction - Ferguson Yard
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
See Attachment.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 320,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 320,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 52,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 520,000
- (f) NATURE OF FINANCING: _____

- | | | |
|--------|----------------------------|-------------------|
| 6. (a) | YEAR OF EXPENDITURE - 1992 | \$ _____ |
| | - 1993 | \$ <u>150,000</u> |
| | - 1994 | \$ <u>170,000</u> |
| | - 1995 | \$ _____ |
| | - 1996 | \$ _____ |
| | - 1997 & after | \$ _____ |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: \$ N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

See Attachment.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

X

Yes

11

- AT CITY'S COST OF

- SCHEDULED TO START IN THE YEAR

*Signature of Department Head/Local Board Manager
(for Standing Committee)*

Nov. 14/91

Date _____

*Signature of C.A.O.
(for Finance & Administration
Committee)*

Date _____

CONSTRUCTION - 1993 - 19961993

PROJECT NAME: Ferguson Yard - Addition to Existing Garage

To improve the present service to equipment. This garage is too small for today's required service. It requires a grease pit and an extra garage bay which would be built onto the existing garage. Presently, we have to tow vehicles out of the garage to bring in another vehicle for service. In the winter, it is chaos because of insufficient garage space. (302 Ferguson Avenue North - District #2 and District #7).

EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Due to increased subdivision development, additional equipment has been purchased. This equipment has to be serviced efficiently to be mobile for production. The existing facility does not have the capabilities to provide this type of service.

OPERATING COST: No added costs.

1994

PROJECT NAME: Ferguson Yard - Addition to Existing Garage

To improve the present service to equipment. This garage is too small for today's required service. It requires a grease pit and an extra garage bay which would be built onto the existing garage. Presently, we have to tow vehicles out of the garage to bring in another vehicle for service. In the winter, it is chaos because of insufficient garage space. (302 Ferguson Avenue North - District #2 and District #7).

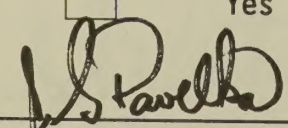
EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Due to increased subdivision development, additional equipment has been purchased. This equipment has to be serviced efficiently to be mobile for production. The existing facility does not have the capabilities to provide this type of service.

OPERATING COST: No added costs.

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works, Streets
2. PROJECT NAME: Subdivision Snow Blowers Mounted
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand snow cleaning service and accommodate subdivision expansion in order to eliminate windrows of snow in front of driveways and to various catchbasins to prevent flooding and to eliminate snow from crosswalks. Four blowers = \$545,000.00.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 545,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 545,000.00
(d) ANNUAL CAPITAL FINANCING COST: \$ 89,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 890,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 125,000.00
Rental 1993 - \$13,200.00 - 1994 \$ 135,000.00
1994 - 1996 4.5% inflation - 1995 \$ 140,000.00
- 1996 \$ 145,000.00
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ 13,200.00
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The City's snow blowing schedule will not be accomplished within the set time factor duration.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$750,000.00
- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Sander Wing Plow Unit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To supply existing service by ensuring that all sanding and plowing is completed within 12 hours of the end of a storm. In 1992 this unit will be placed in the additional 37 kilometres of roadway incorporated by new expansion in subdivisions.
NI the summer, this unit will revert to a dump truck for service.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): _____ 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): _____ 1994

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 120,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 120,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 20,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 200,000
- (f) NATURE OF FINANCING: _____

- | | | | |
|----------------------------|----------------|----|---------|
| 6. (a) YEAR OF EXPENDITURE | - 1992 | \$ | _____ |
| | - 1993 | \$ | _____ |
| | - 1994 | \$ | 120,000 |
| | - 1995 | \$ | _____ |
| | - 1996 | \$ | _____ |
| | - 1997 & after | \$ | _____ |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 98,000

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Regular service provided in 12 hours will be delayed to 18 hours increasing the time taken to clear snow from the streets - encouraging claims made against the Corporation.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
= SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

NOV. 13/91

Date _____

Date _____

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Construction - Brampton Street Yard
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Present Quonset hut is not equipped to service the requirements for todays equipment. There is no grease pit or washing or bathroom facilities. Due to the shape of the building, it is impossible to get the required equipment in for efficient service. The drainage and electrical services are not to standard.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,050,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 1,050,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 171,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,710,000
- (f) NATURE OF FINANCING: _____

- | | | | | |
|--------|---------------------|----------------|----|----------------|
| 6. (a) | YEAR OF EXPENDITURE | - 1992 | \$ | _____ |
| | | - 1993 | \$ | _____ |
| | | - 1994 | \$ | _____ |
| | | - 1995 | \$ | <u>500,000</u> |
| | | - 1996 | \$ | <u>550,000</u> |
| | | - 1997 & after | \$ | _____ |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Due to increased subdivision development, additional equipment has been purchased. This equipment has to be serviced efficiently to be mobile for production. The existing facility does not have the capabilities to provide this type of service

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

Yes

X

- AT CITY'S COST OF \$500,000/\$530,000

- SCHEDULED TO START IN THE YEAR 1994

Signature of Department Head/Local
Board Manager
(for Standing Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

NOV. 14/91

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Fleet Services - Division of Public Works
2. PROJECT NAME: Repair equipment.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Equipment required for use in the repair and maintenance of vehicles and equipment in the City Fleet.
1. Paint Spray Booth
2. Two Inground Hydraulic Hoists
3. Electric 5 Ton Crane
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): November 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 226,100.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ NIL
(c) NET CITY'S COST: \$ 226,100.00
(d) ANNUAL CAPITAL FINANCING COST: \$ 37,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 370,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 1, 2, & 3 \$ 226,100.00
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Improve efficiency, control quality of repairs, reduce operating equipment downtime, improve inhouse productivity. Delay of projects would increase contracting out.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 200,000.00
- SCHEDULED TO START IN THE YEAR 1995

J.S. Pavelka
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 15/91

Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

ESTIMATES FOR CAPITAL BUDGET
FLEET SERVICES - CENTRAL GARAGE

1. A paint spray booth for Central Garage, for use in spot painting and complete paint repairs to vehicles and equipment in the City Fleet.

Binks Automotive Paint Spray	83,000.00
Booth & Building 14'H x 16'W x 31'L	
Inflation Increase	9,100.00
Sub total	92,100.00
8% PST	7,368.00
7% GST	6,447.00

Total Estimated Cost 105,915.00

Logic:

Prevention of pulmonary illness and protection of health of employees working in the area of the paint repairs. Spray booth would eliminate the toxic paint fumes in the area by removing the fumes from the working area through filtration. This would improve operational efficiency and quality of work.

Reason:

The present method used in spray painting vehicles and equipment after completion of repairs is done after normal working hours, where the paint fumes are not injurious to other employees. The one employee wears respiratory equipment (face mask) while spray painting. A spray booth would remove the paint over spray and fumes from the area while painting is in progress. With the No Fault Insurance, the City will be carrying out more of its own repairs and increased body and paint maintenance repairs are forecast for improvement to the appearance of the City Fleet.

2. Installation at Central Garage of two in ground Air/Hydraulic twin post hoists, to be utilized in the repair and maintenance of the City Fleet.

1-Twin post Hydraulic/Air large truck hoist complete	35,730.00
1-Twin post Air/Hydraulic frame contact hoist complete	11,475.00
Installation and Trenching	11,500.00
Sub total	58,705.00
8% PST	4,977.00
7% GST	4,356.00
Total Estimated Cost	71,560.00

Logic:

Presently there is not a hoist in the facilities at Central Garage. A vehicle, large or small, cannot be raised for a full and complete undercarriage inspection. The present dump inspections must be carried out in two separate operations, the undercarriage by a man on his back and the balance of the inspection in the regular manner. These inspections are mandatory and must be completed every eight months on each dump truck as per the Ministry of Transportation. Commencing in 1993 all trucks over 4500 kg. will also require a mandatory safety inspection once every eight months.

Reason:

The present method of raising the trucks for the mandatory Ministry of Transport Dump Inspections, is to raise the front end and then the rear, placing stands under each axle. This is very time consuming, adding greatly to the repair costs and is not conducive to a proper undercarriage suspension and steering linkage inspections. The installation of the hoists will improve repair efficiency and reduce vehicle repair times, also improving the quality of the mandatory Ministry of Transport Inspections.

The repair times from brake repairs on the smaller vehicles would also be improved, as we could with a hoist, raise the complete vehicle at one time. This would improve efficiency and reduce vehicle down time. No additional staff would be required and we could take better advantage of the in-house expertise.

Estimated time savings including the future mandatory inspections and brake repairs is 525 hours per year at a rate of \$ 18.85 per hour = \$ 9,896.00.

The payback period based on the above estimated savings would be \$ 71,560.00 / \$ 9,896.00 is 7.23 years.

3. Replacement of the outdated overhead manual 5 ton crane in the repair area at Central Garage with an electric 5 ton overhead crane, utilizing the present support beams and rails.

1-5 ton, 4 Pole Electric Crane	26,900.00
Inflation Increase	2,700.00
Sub total	29,600.00
8% PST	2,368.00
7% GST	2,072.00
Total Estimated Cost	34,040.00

Logic:

The present 5 ton manual crane is in need of extensive repairs and could not be utilized in a safe, economic manner in future years. This crane is presently restricted after the recent crane inspection for light lifting, less than 2000 lbs.

Reasons:

The present 5 ton manual crane is used to transfer bodies, large tanks, etc and remove mechanical assemblies for repair or replacement. The present 5 ton manual crane has been in the building for a number of years, (prior to purchase of the building by the City), and will be uneconomical to repair. Parts for repair are becoming obsolete.

The replacement of the 5 ton manual crane, with an electric 5 ton crane will allow the continuance of repairs to large vehicles and equipment in the City Fleet, within safe operating parameters. No additional staff would be required and we could continue to utilize the in-house expertise.

Without this replacement crane Fleet Services would no longer be able to perform the removal of tanks, bodies and large mechanical assemblies for repair. This would result in contracting out, create additional equipment down time. The estimated savings with this crane would be 250 hours per year at an average rate of \$ 18.85 per hour = \$ 4,712.00.

The pay back period based on the above figures \$ 34,040.00 purchase price divided \$ 4,712.00 estimated hours saved would be 7.22 years.

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Sanitation
2. PROJECT NAME: Subdivision Refuse Packer 25 yard High Density
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide for weekly garbage collection to the new subdivisions in the City of Hamilton. About 1500 new houses will be added to the House Stock by 1995.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1995

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 140,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 140,000.00
- (d) ANNUAL CAPITAL FINANCING COST: \$ 23,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 230,000
- (f) NATURE OF FINANCING:

- | | | | | | |
|----------|-----------|---------------------|----------------|----|-------------------|
| 6. | (a) | YEAR OF EXPENDITURE | - 1992 | \$ | _____ |
| | | | - 1993 | \$ | _____ |
| For 1995 | Labour | - \$140,000.00 | - 1994 | \$ | _____ |
| | Equipment | - 90,000.00 | - 1995 | \$ | <u>140,000.00</u> |
| | Total | - \$230,000.00 | - 1996 | \$ | _____ |
| | | | - 1997 & after | \$ | _____ |

- | | | |
|----|--|----------------------|
| 7. | ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: | <u>3</u> |
| 8. | ADDITIONAL ANNUAL OPERATING COST FOR 1995: | \$ <u>230,000.00</u> |
| 9. | EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: | |

Will not be able to accommodate the added volume anticipated.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$95,000.00
- SCHEDULED TO START IN THE YEAR 1993

Signature of Department Head/Local Board Manager
(for Standing Committee)

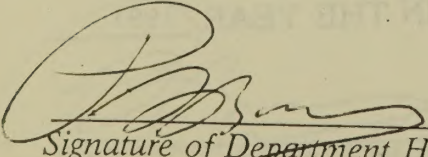
*Signature of C.A.O.
(for Finance & Administration
Committee)*

Date _____

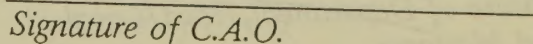
Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Study & design of existing & future parking projects.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Parking Authority needs to be certain that the funds spent to improve Hamilton parking are applied in the most efficient way possible.
Projects of several million dollars need considerable advance planning, research, and design. This project "capitalizes" this necessary activity.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 300,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
(c) NET CITY'S COST: \$ 300,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 49,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 490,000
(f) NATURE OF FINANCING: Reserve
6. (a) YEAR OF EXPENDITURE - 1992 \$ 100,000
- 1993 \$ 50,000
- 1994 \$ 50,000
- 1995 \$ 50,000
- 1996 \$ 50,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 4.0
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Effective plans for parking have to be co-ordinated with the growth and changes in the city. Investment in planning properly is worth-while.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov 8/91
Date


Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
 2. PROJECT NAME: Land acquisition - general.
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This expenditure depends on the availability of land and may be expended in varying amounts. Of prime interest is the periphery of the Central Business District.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 2,600,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
 (c) NET CITY'S COST: \$ 2,600,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 423,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,230,000
 (f) NATURE OF FINANCING: Reserve

6. (a) YEAR OF EXPENDITURE - 1992 \$ 1,000,000
 - 1993 \$ 400,000
 - 1994 \$ 400,000
 - 1995 \$ 400,000
 - 1996 \$ 400,000
 - 1997 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

It is to the city's advantage to acquire key property in the CBD while land prices are "soft".

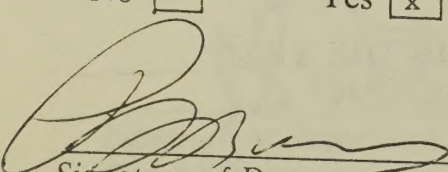
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

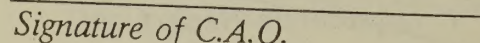
Yes ☒

- AT CITY'S COST OF \$ 2,000,000

- SCHEDULED TO START IN THE YEAR 1991


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

Nov 8/ '91
 Date


 Signature of C.A.O.
 (for Finance & Administration
 Committee)

 Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: P/A
2. PROJECT NAME: Up-grading of existing Parking Facilities.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project allows for major repairs & renovations and upgrades in all parking facilities. e.g. re-surfacing, fence replacement, retrofitting decks after concrete delamination caused by salt decay, plus installation of modern equipment.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,200,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 1,200,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 195,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,950,000
- (f) NATURE OF FINANCING: Reserve
6. (a) YEAR OF EXPENDITURE - 1992 \$ 600,000
- 1993 \$ 300,000
- 1994 \$ 100,000
- 1995 \$ 100,000
- 1996 \$ 100,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 19.5
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This type of work only gets more expensive with delays.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 775,000
- SCHEDULED TO START IN THE YEAR

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov 8/91

Date _____

Signature of C.A.O.
(for Finance & Administration
Committee)

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Parking Deck - Go Terminus
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project is designed to partly fill the existing parking needs
in this area plus the extra demand which will be brought about by the
commerce which will locate here because of "GO". (It also answers the
need described in a detailed study done of the area.)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,800,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
(c) NET CITY'S COST: \$ 2,800,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 456,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 4,560,000
(f) NATURE OF FINANCING: Reserve
6. (a) YEAR OF EXPENDITURE - 1992 \$ 50,000
- 1993 \$
- 1994 \$ 2,750,000
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 3.0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 120,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The parking demand will only be worsened & the city criticized.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 3,000,000
- SCHEDULED TO START IN THE YEAR 1992

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov 8/91
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: _____ Parking Authority
2. PROJECT NAME: _____ Demolition & site preparation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project is associated with all Parking Authority land acquisitions.
It covers the one-time cost of clearing land and preparing a site for parking.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): _____ 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): _____ 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ _____ 500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ _____ 500,000
(d) ANNUAL CAPITAL FINANCING COST: \$ _____ 81,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ _____ 810,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____ 100,000
- 1993 \$ _____ 100,000
- 1994 \$ _____ 100,000
- 1995 \$ _____ 100,000
- 1996 \$ _____ 100,000
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local
Board Manager
(for Standing Committee)

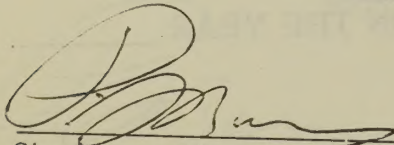
Date _____

Signature of C.A.O.
(for Finance & Administration
Committee)

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Underground Parking Deck - Board of Education.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This project would extend the parking out from the Convention Centre parking area. It would add 474 extra spaces in an already high demand parking facility.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 10,000,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 10,000,000
(c) NET CITY'S COST: \$ NIL
(d) ANNUAL CAPITAL FINANCING COST: \$ -
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ -
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ 290,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Added construction costs plus further aggravation with parking demand would both result from a delay.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 0
- SCHEDULED TO START IN THE YEAR 1991


Signature of Department Head/Local
Board Manager
(for Standing Committee)

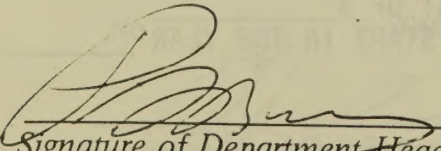
Nov 8/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

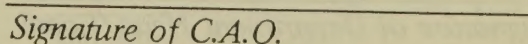
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Main/Ferguson Decking - joint project.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Parking Authority recognizes the need to increase it's inventory of parking spaces in this area. By inviting outside parties to participate in the acquisition of air rights it is planned to quadruple the available spaces to approximately 280 to 300 from the current 70.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,780,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 3,680,000
- (c) NET CITY'S COST: \$ 100,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 16,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 160,000
- (f) NATURE OF FINANCING: User Fee & Reserve
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$ 100,000
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1
8. ADDITIONAL ANNUAL OPERATING COST: \$ 280,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This area needs parking in order to maintain commercial stability in existing businesses and to attract other business to the area.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 100,000
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov 8 / '91
Date


Signature of C.A.O.
(for Finance & Administration
Committee)

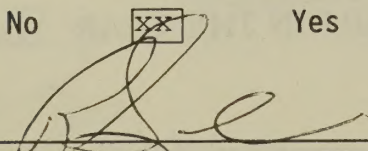
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Bocce Court Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To address recreational needs in our communities. Project initiated through community fundraising groups. Bocce recommendations to Park & Recreation Committee in January

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 60,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Fundraising/
(c) NET CITY'S COST: \$ 60,000. Donat
(d) ANNUAL CAPITAL FINANCING COST: \$ 10,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 100,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 60,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 9,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Unable to facilitate community needs and could jeopardize community fundraising incentive.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

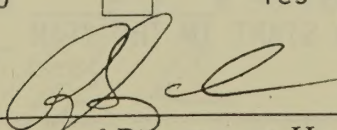
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Chedoke Pool Washrooms
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Chedoke Pool is an outdoor teaching/swimming pool which
currently operates without washroom facilities and showers.

4. (a) PROJECT STARTING (Year of O.M.B. approval) March 1992
DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR): June 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 270,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
(c) NET CITY'S COST: \$ 270,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 44,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 440,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 270,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ 4,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Potential pool closure related to health standards and codes.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 270,000.
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Dundurn Castle Grounds and Stable Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.: To enhance and accurately interpret the Castle by creating a contextural and accurate historical setting. To fully develop the interpretive, educational and tourist potential of this national historic site. To utilize building space according to visitor needs and museum standards, including the recently acquired Gardner's Cottage. To research through archeology the early featur and planting of this historical park. To complete the restoration
4. (a) PROJECT STARTING (Year of O.M.B. approval) project initiated in 1964.
DATE (MONTH-YEAR): 05/92
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/94
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,500,000.*
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Poss. of Cost
- (c) NET CITY'S COST: \$ 1,500,000. Shari
- (d) ANNUAL CAPITAL FINANCING COST: \$ 244,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,140,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 500,000.
- 1993 \$ 1,000,000.
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 1 F.T.E.
8. ADDITIONAL ANNUAL OPERATING COST: \$ 40,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS

PROJECT: Failure to create an historic landscape setting which is unparalleled in the province. Loss of research potential. Loss of revenues due to reduction in tourism and public programming potential. Continued risk to buildings due to improper grading. Jeopardize cost sharing with Federal Govern ment for up to 1 million dollars. This project will be a joint venture between

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET? Parks and Heritage Divisions of the

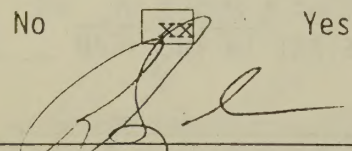
No



Yes



- AT CITY'S COST OF \$ _____ - Departments
- SCHEDULED TO START IN THE YEAR _____ - Public Wo
and Culture and


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

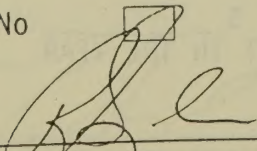
Rev. 91/09/10

*Adjusted for 1995 dollars

project while the Heritage Division w
fulfil the role of Project Managers

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton Playstructure Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of integrated (C.S.A.) Standard playstructures in
community playgrounds and parks. Restoration of existing
amenities to meet Standards which now govern playstructure
development and considered as an integral part of play areas.
4. (a) PROJECT STARTING (Year of O.M.B. approval) May 1992
DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,000,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Grants and donation
(c) NET CITY'S COST: \$ 1,000,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 163,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,630,000
(f) NATURE OF FINANCING: Reserve for parkland - 5% land dedication
6. (a) YEAR OF EXPENDITURE - 1992 \$ 350,000.
- 1993 \$ 225,000.
- 1994 \$ 150,000.
- 1995 \$ 150,000.
- 1996 \$ 125,000.
- 1997 & after \$ -
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ 40,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Substandard playgrounds - playstructures failing to meet
C.S.A. Standards - wading pool closures.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 500,000.
- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

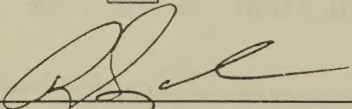
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton/Scourge Project - Artifacts
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To proceed with final phases of the Hamilton/Scourge Project
Feasibility Report dealing with retrieval and approaching
recovery.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 650,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Eligible for Cul
(c) NET CITY'S COST: \$ 650,000. Comm.
(d) ANNUAL CAPITAL FINANCING COST: \$ 106,000 Sup
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,060,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 300,000.
- 1993 \$ 350,000.
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 30,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Loss of momentum leading to development of a world class
historical recovery and Museum. Possible endangerment of
the vessels.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____ -
- SCHEDULED TO START IN THE YEAR _____ -


Signature of Department Head/Local
Board Manager
(for Standing Committee)

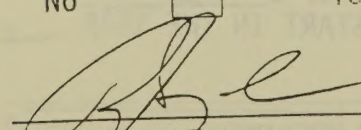
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Integrated Playstructure for Gage Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Installation of an integrated/C.S.A. Standard playstructure
for Gage Park to replace existing structure which does not
meet standards and is in need of restoration.
-
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): March 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): June 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 65,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Grants and donation
- (c) NET CITY'S COST: \$ 65,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ 11,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 110,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 65,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ 2,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Substandard playstructure - does not meet Government Standards
(C.S.A.) - present structure does not meet demand usage due to
the utilization of Gage Park as a City-Wide Park - home to many
special events.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Steam Museum 1913 Building Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To meet Museums Standards by providing space for exhibition/conservation/storage/interpretation/research and administrative space. To increase Museum audience profile and revenues-To release space for educational programmes.-Building is designated and completes a site which is both a national historic site and internationally recognized and unique industrial technology complex.
4. (a) PROJECT STARTING (Year of O.M.B. approval) _____
 DATE (MONTH-YEAR): 06/94
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/96
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 770,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ 770,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 125,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,250,000
 (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
 - 1993 \$ _____
 - 1994 \$ 220,000.
 - 1995 \$ 220,000.
 - 1996 \$ 330,000.
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 35,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Unable to meet Museum Standards and provide adequate educational programmes and community support space. (volunteers)
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

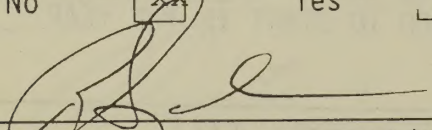
☒

Yes

☐

- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Steam Museum Parking Lot
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide safe, adequate access and parking to this national historic site for visitors and deliveries. To provide a point of orientation for general visitors and tours. To provide accommodation for buses and an area which can be serviced and maintained year round.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 05/92
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/92
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 100,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 16,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 160,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 100,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 600.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inadequate, poorly maintained parking area. No bus parking or large delivery vehicles or special events. Unfavourable first impression. Lack of proper signage would constitute a safety hazard.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____.
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

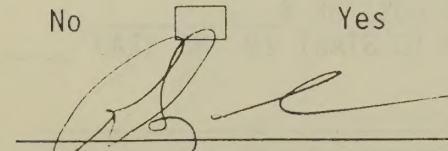
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Steam Museum Pumphouse Restoration
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To restore the pumphouse (and chimney) of a national historic site to meet heritage and museum standards, safety and building code
To conserve the equipment by examination and exploration and taking rehabilitative measures. To investigate and upgrade physical plant of the site. Increased profile will increase revenue and support. Project will receive world-wide recognition.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 05/92
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/94
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 550,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 550,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 90,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 900,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 110,000.
- 1993 \$ 220,000.
- 1994 \$ 220,000.
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ -
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
If delayed could cause permanent damage to irreplaceable buildings and contents. Jeopardize cost sharing agreement and negotiations with Federal Government for funding for up to 1 million dollars.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$ 500,000.- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

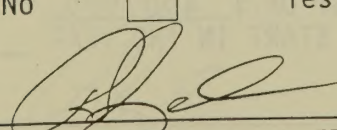
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Riverdale Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a Recreation Centre to serve the eastern area of
Hamilton from the Red Hill Creek to the City Limits. The
facility includes a 25m leisure pool, meeting rooms, multi-
purpose rooms and amenities. Centre will adjoin a grade school
for joint gymnasium access.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): May 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 6,600,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Eligible for MTR
- (c) NET CITY'S COST: \$ 6,600,000. support
- (d) ANNUAL CAPITAL FINANCING COST: \$ 1,074,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 10,740,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE
- | | |
|----------------|----------------------|
| - 1992 | \$ _____ |
| - 1993 | \$ <u>1,600,000.</u> |
| - 1994 | \$ <u>2,000,000.</u> |
| - 1995 | \$ <u>3,000,000.</u> |
| - 1996 | \$ _____ |
| - 1997 & after | \$ _____ |
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 6 F.T.E.s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 300,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Lack of services in health and fitness - social and creative.
Possible impact in delinquency and anti-social behaviour quality
of life reduces.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐ Yes ☒ - AT CITY'S COST OF \$ 6.6M
- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

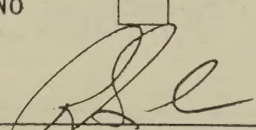
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Ryerson Therapeutic Hot Pool
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
An addition of a therapeutic hot pool to provide services for the elderly and the disabled. To also replace the filtration media in the 25m pool system.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): September 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 400,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Eligible for MTR
(c) NET CITY'S COST: \$ 400,000. Supp
(d) ANNUAL CAPITAL FINANCING COST: \$ 65,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 650,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 400,000.
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 20,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Lack of services to the elderly and disabled. Possible health hazard and ineffective filtration.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 400,000.
- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Hamilton Aquatic Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide Hamilton's first 50 metre competitive training and meet pool combined with a therapeutic leisure swimming area proposed as a joint venture with the Chedoke-McMaster Hospital on Hospital land. A complete Feasibility Study has been completed to indicate the need and cost effectiveness. Hamilton will be positioned to be a national training centre.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): May 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 12,000,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Eligible for MTR
- (c) NET CITY'S COST: \$ 12,000,000. support
- (d) ANNUAL CAPITAL FINANCING COST: \$ 1,953,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 19,530,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 3,000,000.
- 1995 \$ 9,000,000.
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 7 F.T.E.'s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 400,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The provision of land expires in 1994. Thus much higher costs-less subsidy-elimination of this project would be a major setback for swimmers, divers and waterpolo programs with therapy medicine

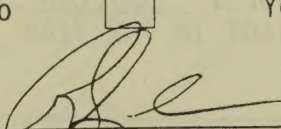
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$ 12,000,000.- SCHEDULED TO START IN THE YEAR 1996


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Date

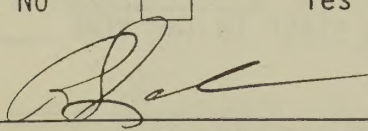
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Wading Pool Conversions
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To replace aged wading pools with an improved cost effective spray pool.

4. (a) PROJECT STARTING (Year of O.M.B. approval) April 1994
DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR): July 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 200,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
(c) NET CITY'S COST: \$ 200,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 33,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 330,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 100,000.
- 1995 \$ 100,000.
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ -
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Closure of deteriorated wading pools.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 200,000.
- SCHEDULED TO START IN THE YEAR 1994


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

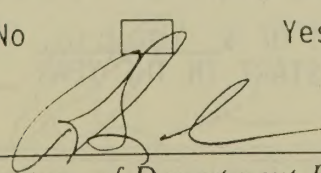
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Whitehern Renovation and Stable Conversion
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide Museum quality storage for the unique, irreplaceable site specific collection. To provide basic visitor services (i.e. gift shop, orientation area, temporary exhibition space, meeting space).
To provide barrier-free access to some facilities and collections at Whitehern. To enable Whitehern to increase it's community profile and educational services by providing classroom/meeting space.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 05/94
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 12/94
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 320,000.*
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ M.C.C. Eligible
 (c) NET CITY'S COST: \$ 320,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 52,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 520,000
 (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE

- 1992	\$	<u> </u>
- 1993	\$	<u> </u>
- 1994	\$	<u>320,000.</u>
- 1995	\$	<u> </u>
- 1996	\$	<u> </u>
- 1997 & after	\$	<u> </u>
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Project already delayed (1989) - No access for physically disabled.
Limited response to community needs, continued deterioration of
historic building to which Hamilton has a legal obligation to maintain
Reduce limited revenue generating capabilities.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No ☐ Yes ☒ - AT CITY'S COST OF \$ 250,000.
 - SCHEDULED TO START IN THE YEAR 1994


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

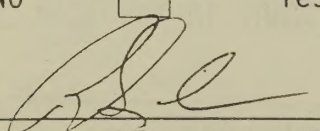
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Bennetto Recreation Centre - Parking
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide staff adequate access-parking to this public facility which provides no parking area to patrons.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): September 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ -
(c) NET CITY'S COST: \$ 100,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 16,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 160,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$
- 1994 \$
- 1995 \$ 100,000.
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$ 600.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inadequate and unsafe vehicular access. Unfavourable support and facility use.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 100,000.
- SCHEDULED TO START IN THE YEAR 1995


Signature of Department Head/Local
Board Manager
(for Standing Committee)

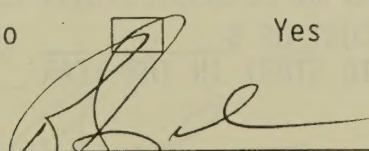
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Children's Museum Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To expand to meet current market and audience demands as museum is oversubscribed and potential cannot be reached. To address the space/safety/structural concerns of the present physical building. Loss of potential revenue. Location to be determined as per consulting study - recommended central core area.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 05/95
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/96
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,000,000*
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ M.C.C. Subsidies
(c) NET CITY'S COST: \$ 7,000,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 1,139,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 11,390,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 3,000,000.
- 1996 \$ 4,000,000.
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 3 F.T.E.
8. ADDITIONAL ANNUAL OPERATING COST: \$ 80,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
If not expanded to meet market and community demands museum will lose audience - also credibility with various Boards of Education - Programming limited - Museum must close for exhibit changes therefore reducing revenues. Present facility requires major maintenance
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET? (safety/structural also)
No ☐ Yes ☒ - AT CITY'S COST OF \$ 3,239,000. shabby
- SCHEDULED TO START IN THE YEAR 1995 appearance).


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

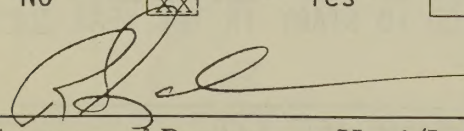
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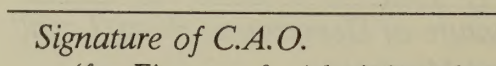
**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Dalewood Recreation Centre Retrofit
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To retrofit, upgrade, and modernize a 30 year old recreation facility.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 400,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Eligible for MTR
(c) NET CITY'S COST: \$ 400,000. support
(d) ANNUAL CAPITAL FINANCING COST: \$ 65,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 650,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 400,000.
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ -
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Deterioration of facility health and safety impacts.
Failure to meet current codes of Standards, Public Disuse.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)


Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Indoor Multi-Sports Complex
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a combination indoor track and field training/competition centre along with the provision of providing an opportunity for a gymnastics training centre. Volleyball, martial arts and indoor bocce.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): March 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): March 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 10,000,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Eligible for MTR
(c) NET CITY'S COST: \$ 10,000,000. support
(d) ANNUAL CAPITAL FINANCING COST: \$ 1,627,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 16,270,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 3,000,000.
- 1997 & after \$ 7,000,000.
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 3 F.T.E.s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 200,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
_____. Underservice.
_____. Major setback for track and field, gymnastics,
_____. volleyball, martial arts and indoor bocce programs.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

Yes

- AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local
Board Manager
(for Standing Committee)

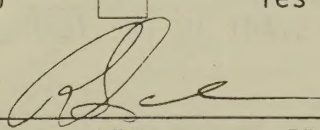
Signature of C.A.O.
(for Finance & Administration
Committee)

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: South/East Mountain Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a combination leisure pool and arena facility
with amenities to serve the residential growth area of the
South East Mountain.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): September 1998
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 10,000,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ Eligible for MTR
(c) NET CITY'S COST: \$ 10,000,000. suppo
(d) ANNUAL CAPITAL FINANCING COST: \$ 1,627,000.
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 16,270,000.
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 2,500,000.
- 1997 & after \$ 7,500,000.
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 8 F.T.E.s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 600,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Under service opportunities for residents. Impact on quality
of life and the Corporate Strategic Plan.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 10,000,000.
- SCHEDULED TO START IN THE YEAR 1996


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
 2. PROJECT NAME: Olympic Park Development
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The development of Olympic Park is to host a combination of recreational features. The major elements include: perimeter walkway/bicycle route, natural environment areas, 2 baseball diamonds, 2 soccer fields, parking, lighting, landscaping and a field house. See the attached project description.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January 1992
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 1,755,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ 1,755,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 286,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,860,000
 (f) NATURE OF FINANCING: _____

6. (a) YEAR OF EXPENDITURE - 1992 \$ 530,000
 - 1993 \$ 572,000
 - 1994 \$ 653,000
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
 8. ADDITIONAL ANNUAL OPERATING COST: \$ 40,000
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Olympic Park is being developed to suit a range of community based recreational activities. The development proposal results from a consultative planning process initiated in the 1991 Park Development Programme to replace recreational amenities lost through the downscaling of sporting activities in neighbourhood parks.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☒

Yes

☐

- AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

[Signature]
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

NOV. 15/91

Date

Date

PUBLIC WORKS - PARK DEVELOPMENT AND MAINTENANCEPROJECT SUMMARY AND COST ESTIMATE (1992 \$)PARK NAME (Code): Olympic Park (2424)WARD: 8PROJECT: Park Development - Sports FacilitiesDESCRIPTION: Parking Area, washrooms, changerooms DATE: Oct. 29, 19912 Baseball diamonds, 2 soccerfields, pathways, planting.retention of natural areas

Item	Description	Estimated Cost	1992	1993	1994
1. Pathways	- asphalt 3.0m wide x 1700m @ \$36/m	\$ 61,200.00	\$30,000.00	\$ 31,200.00	
2. Parking Area	130 spaces - asphalt @ \$880/ea	\$114,400.00	\$30,000.00	\$ 40,400.00	\$44,000.00
3. Concrete Curb	400m @ \$55/m	\$ 22,000.00		\$ 18,000.00	\$ 4,000.00
4. Entrance Road	70m @ \$100/m	\$ 7,000.00	\$ 7,000.00		
5. Soccer Field	2 x \$60,000/ea	\$120,000.00	\$120,000.00		
6. Baseball Diamonds	2 x \$70,000/ea	\$140,000.00	\$140,000.00		
7. Site Grading	5 ha @ \$5,600/ha	\$ 28,000.00	\$ 28,000.00		
8. Topsoil (150mm)	5 ha @ \$16,000/ha	\$ 80,000.00	\$80,000.00		
9. Fine grading and seeding	5 ha @ \$4,000/ha	\$ 20,000.00	\$ 20,000.00		
Sub-Total		\$592,600.00	\$455,000.00	\$ 89,600.00	\$48,000.00

10. Building	400m ² @ \$1200/m ²	\$480,000.00			\$480,000.00
11. Services to building	water, sanitary sewer, hydro	\$ 90,000.00		\$ 30,000.00	\$ 60,000.00
12. Storm Sewers	for drainage of parking areas, culverts	\$ 24,000.00	\$24,000.00		
13. Lighting to Sports Fields	\$70,000.00 x 4	\$280,000.00		\$280,000.00	
14. Landscape lighting	10 fixtures @ \$2500/ea	\$ 25,000.00		\$ 25,000.00	
15. Entrance Sign	Community	\$ 2,500.00	\$2,500.00		
16. Planting	Deciduous 100 @ \$350/ea	\$ 35,000.00		\$ 35,000.00	
	Coniferous 100 @ \$350/ea	\$ 35,000.00		\$ 35,000.00	
	Shrubs				
	lump sum	\$ 6,000.00			\$ 6,000.00
17. Site furniture	Benches 16 @ \$350/ea	\$ 5,600.00		\$ 5,600.00	
	Picnic Tables 6 @ \$400/ea	\$ 2,400.00		\$ 2,400.00	
	Garbage Receptacles 10 @ \$550/ea	\$ 5,500.00		\$ 5,500.00	
18. back-stop, fencing, goal posts	Lump sum	\$ 12,000.00		\$ 12,000.00	
Sub-total		\$1,595,600	\$481,500	\$520,100	\$594,000
19. Contingency (15%)		\$159,600.00	\$48,200.00	\$52,000.00	\$59,400.00

Total \$1,755,200.00 \$529,700.00 \$572,100.00 \$653,400.00

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Park Development and Redevelopment Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the city. (see attached list for details)

- | | | | |
|----|-----|--|--------------------------------|
| 4. | (a) | PROJECT STARTING (Year of O.M.B. approval) | |
| | | DATE (MONTH-YEAR): | <u>January 1992</u> |
| | (b) | PROJECT FINISHING DATE (MONTH-YEAR): | <u>December 1992</u> |
| 5. | (a) | GROSS COST OF PROJECT | |
| | | IN YEAR-OF-START DOLLARS: | \$ <u>1,200,000.00</u> |
| | (b) | LESS SUBSIDIES AND OTHER RECEIPTS: | \$ <u> </u> |
| | (c) | NET CITY'S COST: | \$ <u>1,200,000.00</u> |
| | (d) | ANNUAL CAPITAL FINANCING COST: | \$ <u>195,000</u> |
| | (e) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u>1,950,000</u> |
| | (f) | NATURE OF FINANCING: | |
| 6. | (a) | YEAR OF EXPENDITURE - 1992 | \$ <u>1,200,000.00</u> |
| | | - 1993 | \$ <u> </u> |
| | | - 1994 | \$ <u> </u> |
| | | - 1995 | \$ <u> </u> |
| | | - 1996 | \$ <u> </u> |
| | | - 1997 & after | \$ <u> </u> |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____ \$ _____
8. ADDITIONAL ANNUAL OPERATING COST: _____ \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT: _____

Over the past 5 years the Parks and Recreation Committee has removed from the current budget the park development funds and in accordance with the Park Expenditure Policies has authorized the use of the 5% Park Dedication Fund.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes

X

- AT CITY'S COST OF \$ 500,000.00

- SCHEDULED TO START IN THE YEAR 1992

Signature of Department Head/Local
Board Manager
(for Standing Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

NOV. 15/91

Date _____

Date _____

PROPOSED 1992 PARK DEVELOPMENT AND RE-DEVELOPMENT

	PARK	FULL PROJECT FUNDING	1992 FUNDING ALLOTMENT	1993 FUNDING CARRYOVER	1992 INCREASED MAINTENANCE COST
1.	Andy Warburton Park	\$ 31,000.00	\$ 19,000.00	\$ 12,000.00	\$ 0.00
2.	Austin Park - light	\$ 5,200.00	\$ 5,200.00	\$ 0.00	\$ 0.00
3.	Wm. Bethune Park (Barton) - masterplan	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00
4.	Central Park - redevelopment	\$ 40,000.00	\$ 26,000.00	\$ 14,000.00	\$ 0.00
5.	Fernwood Park - berming and planting	\$ 13,800.00	\$ 9,000.00	\$ 4,800.00	\$ 0.00
6.	Fonthill Playground - light	\$ 5,200.00	\$ 5,200.00	\$ 0.00	\$ 0.00
7.	Gage Park - bandshell seats	\$ 58,000.00	\$ 37,700.00	\$ 20,300.00	\$ 0.00
8.	Gershorne Neighbourhood Park - Phase II development	\$197,600.00	\$128,400.00	\$ 69,200.00	\$ 9,300.00
9.	Glendale Park - planting	\$ 5,000.00	\$ 3,300.00	\$ 1,700.00	\$ 200.00
10.	HAAA - spray facility	\$ 67,900.00	\$ 54,000.00	\$ 13,900.00	\$ 400.00
11.	Highview Park - light	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00
12.	Jackson Park - light	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00
13.	J.C. Beemer Park - redevelopment	\$ 20,000.00	\$ 13,000.00	\$ 7,000.00	\$ 0.00
14.	Kennedy East Neighbourhood Park - Phase II development	\$202,800.00	\$131,800.00	\$ 71,000.00	\$ 10,100.00
15.	Leaside Park - redevelopment	\$ 57,600.00	\$ 34,600.00	\$ 23,000.00	\$ 0.00
16.	Mountview Park - redevelopment	\$102,700.00	\$ 66,800.00	\$ 35,900.00	\$ 800.00
17.	Mount Lions Park - redevelopment	\$146,700.00	\$ 95,400.00	\$ 51,300.00	\$ 900.00
18.	Montgomery Park - redevelopment	\$250,000.00	\$162,500.00	\$ 87,500.00	\$ 3,200.00
19.	Ryckmans Neighbourhood Park - masterplan	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00
20.	Park Signage - various locations	\$ 25,000.00	\$ 16,300.00	\$ 8,700.00	\$ 0.00
21.	Perimeter Park Planting - various locations	\$ 58,000.00	\$ 37,700.00	\$ 20,300.00	\$ 0.00

	PARK	FULL PROJECT FUNDING	1992 FUNDING ALLOTMENT	1993 FUNDING CARRYOVER	1992 INCREASED MAINTENANCE COST
22.	Pipeline - lighting	\$ 40,000.00	\$ 26,000.00	\$ 14,000.00	\$ 1,100.00
23.	Rosedale Neighbourhood - development	\$ 25,000.00	\$ 16,300.00	\$ 8,700.00	\$ 0.00
24.	Sam Manson Park -spray facility	\$ 44,600.00	\$ 29,000.00	\$ 15,600.00	\$ 400.00
25.	Shawinigan Park - lights, planting	\$ 20,000.00	\$ 13,000.00	\$ 7,000.00	\$ 0.00
26.	Templemead Park -spray facility	\$ 28,500.00	\$ 28,500.00	\$ 0.00	\$ 400.00
27.	Trenholme Park - Phase II development	\$ 252,800.00	\$ 164,300.00	\$ 88,500.00	\$ 10,300.00
28.	Wm. Schwenger Park - Phase II development	\$ 90,800.00	\$ 59,000.00	\$ 31,800.00	\$ 9,900.00
TOTALS		\$1,806,200.00	\$1,200,000.00	\$ 606,200.00	\$ 47,000.00

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parking Lot and Pathway Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct new parking lots and pathways in various parks. To repair or resurface existing parking lots and pathways in various park locations.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994

- | | | | |
|----|-----|--|---------------|
| 5. | (a) | GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: | \$ 170,000.00 |
| | (b) | LESS SUBSIDIES AND OTHER RECEIPTS: | \$ _____ |
| | (c) | NET CITY'S COST: | \$ 170,000.00 |
| | (d) | ANNUAL CAPITAL FINANCING COST: | \$ 28,000 |
| | (e) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ 280,000 |
| | (f) | NATURE OF FINANCING: | _____ |
| 6. | (a) | YEAR OF EXPENDITURE - 1992 | \$ _____ |
| | | - 1993 | \$ _____ |
| | | - 1994 | \$ 170,000.00 |

- | | |
|----------------|----------|
| - 1995 | \$ _____ |
| - 1996 | \$ _____ |
| - 1997 & after | \$ _____ |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL

- | | |
|--------------------------------------|--------------|
| 8. ADDITIONAL ANNUAL OPERATING COST: | <u>\$NIL</u> |
|--------------------------------------|--------------|

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing parking lots and pathways even with ongoing maintenance being done are becoming dangerous and unuseable as a result of their deteriorated condition; as well new parking lots are being requested for many older parks as a result of increased useage.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

104

Yes

X

- AT CITY'S COST OF \$170,000.00

- SCHEDULED TO START IN THE YEAR 1994

Signature of Department Head/Local Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

NOV. 15/91

Date _____

Date _____

PARKS IMPROVEMENT PROGRAM

1992

PROJECT NAME: Construction and repair of parking lots/pathways in various park locations.

CAPITAL COST: \$170,000.00

PURPOSE:

To construct new parking lots and pathways in various parks. To repair or resurface existing parking lots and pathways in various park locations.

EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing parking lots and pathways, even with ongoing maintenance being done are becoming dangerous and unusable as a result of their deteriorated condition; as well new parking lots are being requested for many older parks as a result of increased usage.

ADDITIONAL ANNUAL OPERATING COST: \$ Nil

1992 - 1996 Capital Budget

Construction and Repair of Parking Lots and Pathways

Year 1994 - Project Schedule

<u>Location</u>	<u>Work Required</u>	<u>Estimated Cost</u>
Mountain Drive	colas treatment to existing parking area	\$ 6,000.00
Lawfield	pave existing stone pathway	10,000.00
Gage	pave existing stone perimeter roadway/ pathway stage I	45,420.00
Leaside Park	pave existing stone parking area	10,580.00
Mohawk Sports Complex	upgrade existing parking facilities - various	<u>98,000.00</u>
	TOTAL	<u>\$170,000.00</u>

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works/Parks Division
2. PROJECT NAME: Parkland Acquisition
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

A program to acquire and assemble properties to be used for park purposes in areas where insufficient parkland is available for public use. (Includes, but not limited to Priority One Parks)

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1996

- | | | | |
|----|-----|--|-----------------------------|
| 5. | (a) | GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: | \$ <u>7,500,000</u> |
| | (b) | LESS SUBSIDIES AND OTHER RECEIPTS: | \$ _____ |
| | (c) | NET CITY'S COST: | \$ <u><u>7,500,000</u></u> |
| | (d) | ANNUAL CAPITAL FINANCING COST: | \$ <u>1,221,000</u> |
| | (e) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u><u>12,210,000</u></u> |
| | (f) | NATURE OF FINANCING: | _____ |
| 6. | (a) | YEAR OF EXPENDITURE - 1992 | \$ <u>1,500,000</u> |
| | | - 1993 | \$ <u>1,500,000</u> |
| | | - 1994 | \$ <u>1,500,000</u> |
| | | - 1995 | \$ <u>1,500,000</u> |
| | | - 1996 | \$ <u>1,500,000</u> |
| | | - 1997 & after | \$ _____ |

Funds are required to purchase lands as they become available for acquisition to maintain the Priority One Parkland Program, and purchase various parcels as opportunities arise. This funding limit conforms to the approved 1991 park expenditure policy.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

Yes

X

- AT CITY'S COST OF \$3,000,000

- SCHEDULED TO START IN THE YEAR

Signature of Department Head/Local Board Manager
(for Standing Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

NOV. 15/90

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: T.B. McQueston Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, design and construction of the infrastructure, services and facilities for T.B. McQueston Park located east of Upper Wentworth and south of the Red Hill Creek Expressway. This park is proposed to be a horticultural park with a multi-cultural heritage theme. The individual cultural gardens will be developed through private sector funding. This park has tremendous tourism generating potential and will be of great benefit to the citizens of Hamilton. There is the added capacity of combining this request with other major facilities i.e. community centre, library, museum.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 14,853,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 7,500,000
- (c) NET CITY'S COST: \$ 7,353,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 1,197,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 11,970,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ 550,000
- 1993 \$ 1,712,000
* These expenditures are being - 1994 \$ 830,000
re-represented as they were - 1995 \$ 1,352,000
presented in 1990 and 1991 - 1996 \$ 1,312,000
- 1997 & after \$ 1,597,000
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: unknown
8. ADDITIONAL ANNUAL OPERATING COST: \$ 200,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Significant embarrassment to the City through disappointment of various cultural groups participating in this project. Private sector funding for the development of the various cultural gardens is anticipated to be approximately 50% of the total project costs.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No



Yes

*



- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

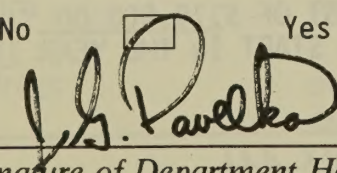
*placed below cut off line in 1991 budget

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parks Development and Redevelopment Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Planning, designing and developing new parkland and the redevelopment of older parks within the City.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 4,800,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 4,800,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 781,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 7,810,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 1,200,000
- 1994 \$ 1,200,000
- 1995 \$ 1,200,000
- 1996 \$ 1,200,000
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: approximately
\$50,000/year
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The Park Expenditure Policies recognize the use of the 5% fund for park development and redevelopment to a limit of \$1,200,000.00 per year.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$6,014,000
- SCHEDULED TO START IN THE YEAR 1991


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

NOV. 15/91

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Parking Lot and Pathway Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The construction of new parking lots and pathways in various parks and the repair or resurfacing of parking lots and pathways in various parks throughout the city.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 170,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 170,000.00
- (d) ANNUAL CAPITAL FINANCING COST: \$ 28,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 280,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 170,000.00
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Existing parking lots and pathways even with ongoing maintenance being done are becoming dangerous and unuseable as a result of their deteriorated condition; as well new parking lots are being requested for many older parks as a result of increased useage.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No ☐ Yes ☒ - AT CITY'S COST OF \$170,000.00
 - SCHEDULED TO START IN THE YEAR 1995

J. S. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov. 15/91
Date

Date

PARKS IMPROVEMENT PROGRAM

1992

PROJECT NAME: Construction and repair of parking lots/pathways in various park locations.

CAPITAL COST: \$170,000.00

PURPOSE:

To construct new parking lots and pathways in various parks. To repair or resurface existing parking lots and pathways in various park locations.

EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing parking lots and pathways, even with ongoing maintenance being done are becoming dangerous and unusable as a result of their deteriorated condition; as well new parking lots are being requested for many older parks as a result of increased usage.

ADDITIONAL ANNUAL OPERATING COST: \$ Nil

1992 - 1996 Capital Budget

Construction and Repair of Parking Lots and Pathways

Year 1992 - Project Schedule

<u>Location</u>	<u>Work Required</u>	<u>Estimated Cost</u>
Eastwood	construct asphalt parking lot	\$ 60,000.00
Montgomery	reconstruct existing asphalt parking lot and pathway	44,580.00
Dundurn	overlay of existing asphalt parking lot	10,000.00
Kay Drage	improvements to existing roadway and parking area	10,000.00
Chedoke	pave existing parking lot and pathway	<u>45,420.00</u>
	TOTAL	<u>\$170,000.00</u>

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Chedoke Mountain Steps
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The replacement of the existing wooden steps leading from Cliffview Park to Chedoke Golf Course with lighted galvanized steel steps. Purpose: To reduce maintenance and repair costs and to improve the safety of this important pedestrian mountain access.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 350,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 350,000.00
- (d) ANNUAL CAPITAL FINANCING COST: \$ 57,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 570,000
- (f) NATURE OF FINANCING: _____

6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 350,000.00
- 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

These stairs are an important access for golfers and skiers using the Chedyoke complex and as a transportation route for pedestrians accessing the upper and lower city in the West end. They are currently far below the standards of other mountain stairs.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

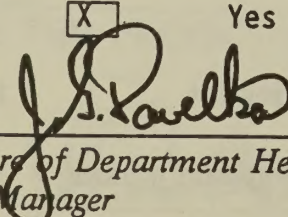


Yes



- AT CITY'S COST OF _____

- SCHEDULED TO START IN THE YEAR 1995


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov. 15/91

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Horticulture
2. PROJECT NAME: Expansion and Refurbishing of Existing Tees-Chedoke Golf Course
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Expansion and refurbishing of existing tees by 2,500 square feet to 5,000 square feet per hole. The additional tees would be constructed on the Beddoe Course on holes 1-18, also an enlarged practice tee will be built. An estimated 60,000 rounds of golf are played on the Beddoe/year. The present tee sizes are inadequate for this number of rounds. The wear and tear inflicted on these tees is devastating from both a maintenance and a playing prospective.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 220,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 220,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 36,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 360,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 55,000
- 1993 \$ 55,000
- 1994 \$ 55,000
- 1995 \$ 55,000
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 19,500
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
A reduction in cost will limit the amount of tees that could be built.
Elimination of the project will mean the continued wearing out of tees and poor playing conditions.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No



Yes



- AT CITY'S COST OF _____
- SCHEDULED TO START IN THE YEAR _____

J. J. Pavelka
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov. 14/91

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Chedoke Ski Improvements
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

<u>Modification of existing piping to increase capacity</u>	<u>\$ 8,000</u>
<u>Replace existing snowmaking hill power stations</u>	<u>\$16,000</u>
<u>Electrical Update</u>	<u>\$67,000</u>
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): September 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 91,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 91,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 15,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 150,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 91,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- no increase in snow making capacity
- safety implications to public and staff
- soaring maintenance costs

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No



Yes



- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

*Signature of Department Head/Local
Board Manager
(for Standing Committee)*

Nov. 14/91

Date

*Signature of C.A.O.
(for Finance & Administration
Committee)*

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Construct Wheelchair Areas- Ivor Wynne Stadium
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To construct sixteen (16) additional wheelchair areas in Ivor Wynne Stadium, North Stands, Box K.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): June 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 15,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 15,000.00
(d) ANNUAL CAPITAL FINANCING COST: \$ 2,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 20,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 15,000.00
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Ivor Wynne Stadium would not conform to the Building code.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

PUBLIC WORKS DEPARTMENT**MEMORANDUM**

TO: Mr. D. Cowan
Superintendent of Facilities

YOUR FILE:

FROM: Mr. R. Chrystian
Manager of Parks

OUR FILE: 91.2382.00
PHONE: 546-4629

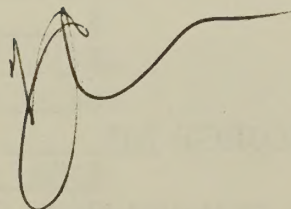
SUBJECT: Ivor Wynne Stadium

DATE: 1991 August 2

Please be advised that City Council at it's meeting of July 30, 1991 approved Section 16 of the **FOURTEENTH** Report of the Parks and Recreation Committee as follows:

16. That \$15,000.00, the funding necessary to construct provision for sixteen (16) additional wheelchair areas in the north stands Box "K", Ivor Wynne Stadium (near the wheelchair designated washrooms), be considered during the 1992 - 1996 Capital Budget.

/mc



**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division
2. PROJECT NAME: Ivor Wynne - Renovations and Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Clean and epoxy beams \$30,240.00
This work is included in the report dated 1988 January 18 by Steve Parazader of
Structural Design Incorporated. Phase II Floodlighting replacements \$80,000.00.
This electrical work is to replace an outdated 600 volt lighting system (with parts that
are becoming extremely hard to obtain) with a modern, safer 347 volt system.
Asphalt overlay \$56,000.00
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 166,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 166,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 27,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 270,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 166,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Public safety, present lighting is unreliable and costly to maintain.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$166,000- SCHEDULED TO START IN THE YEAR 1992

J. S. Pavelko
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

NOV. 14/91

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division
2. PROJECT NAME: King's Forest Golf Course Improvements - Irrigation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
 - Automatic irrigation on fairways would dramatically improve conditions and would save manpower and water.
 - Save water, save man hours - mid May to September (40 hrs/week)
 - Restricts play including tournaments/20,160 could be redirected to maintenance programs.
 - maintenance programs.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 250,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 41,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 410,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ 80,000
- 1993 \$ 80,000
- 1994 \$ 90,000
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NONE
8. ADDITIONAL ANNUAL OPERATING COST: \$ reduced
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
These are cost saving and security projects and the cost to implement will continue to rise.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$250,000- SCHEDULED TO START IN THE YEAR 1991

J. S. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)

J. S. Pavek
Signature of C.A.O.
(for Finance & Administration
Committee)

Nov. 14/91

1992 - 1996 CAPITAL BUDGET

KING'S FOREST GOLF COURSE IMPROVEMENTS - IRRIGATION

Automatic irrigation on fairways will result in a decrease in water usage. Approximately 40 hr/wk or \$20,000 mid May to mid September from manual watering can be redirected to various maintenance programs. Manual watering restricts play particularly during tournaments.

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division
2. PROJECT NAME: Upgrading - Mohawk Sports Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Lighting - Baseball Diamond No. 1 \$100,000
Irrigation - Baseball No. 1 \$30,000
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 130,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 130,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 21,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 210,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 130,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 3,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Reduced usage, no major baseball tournaments, no decreased load in hardball requirements.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 130,000
- SCHEDULED TO START IN THE YEAR 1992

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov. 14/91
Date

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Electrical upgrading - Chedoke Winter Sports Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Phase II - refurbish an addition of steel light fixture poles, new 347 Volt light fixtures (34), new distribution wiring from pole mounted transformers, replacement switches and 600 Volt receptacles, replacement 120 Volt transformer and breaker panel.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 143,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 143,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 23,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 230,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 143,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- no reduction in operating/maintenance costs _____
- safety concerns not rectified _____
- better lighting not achieved for skier (public) safety _____
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local Board Manager
(for Standing Committee)

Nov. 14/91

Date _____

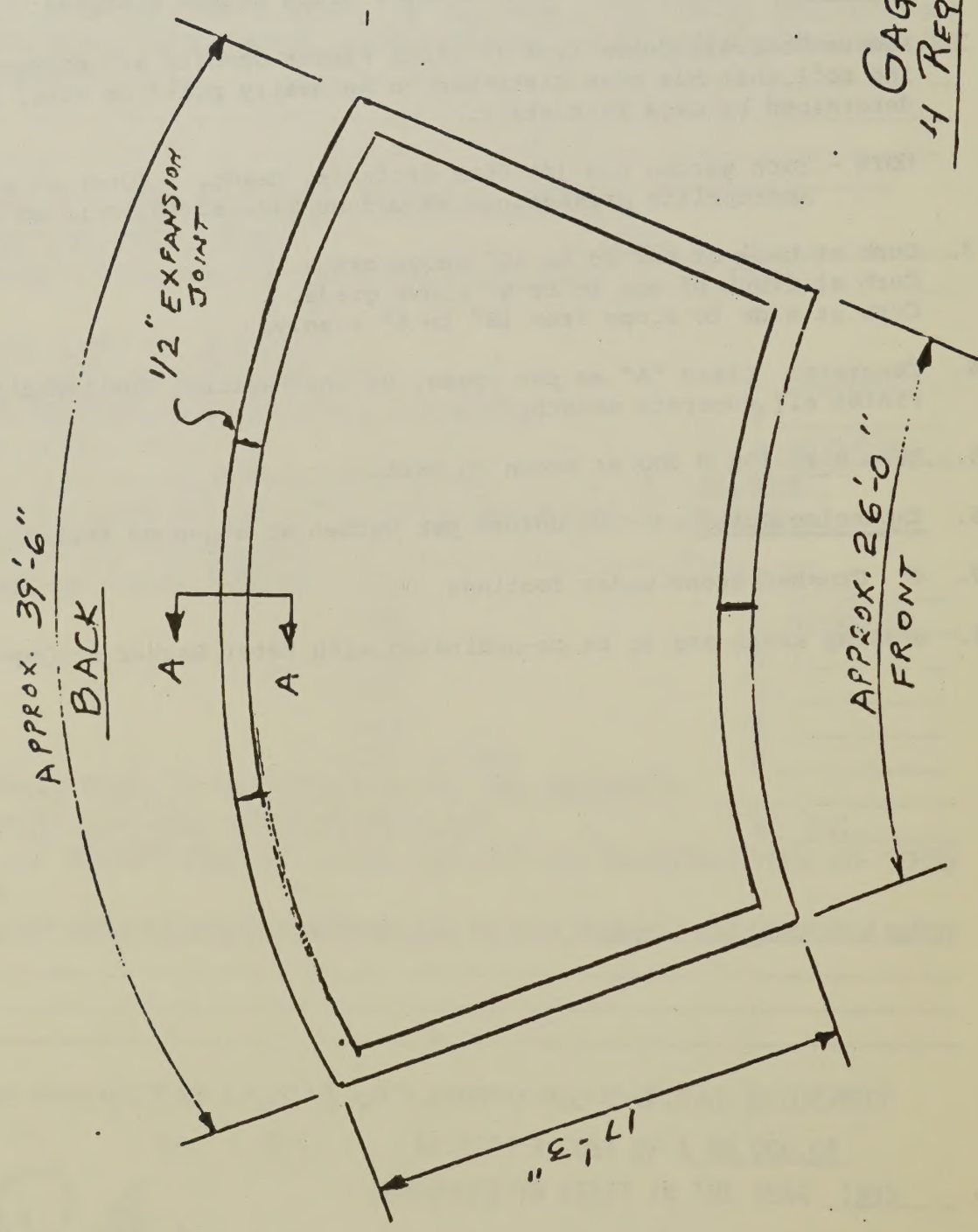
*Signature of C.A.O.
(for Finance & Administration
Committee)*

Date _____

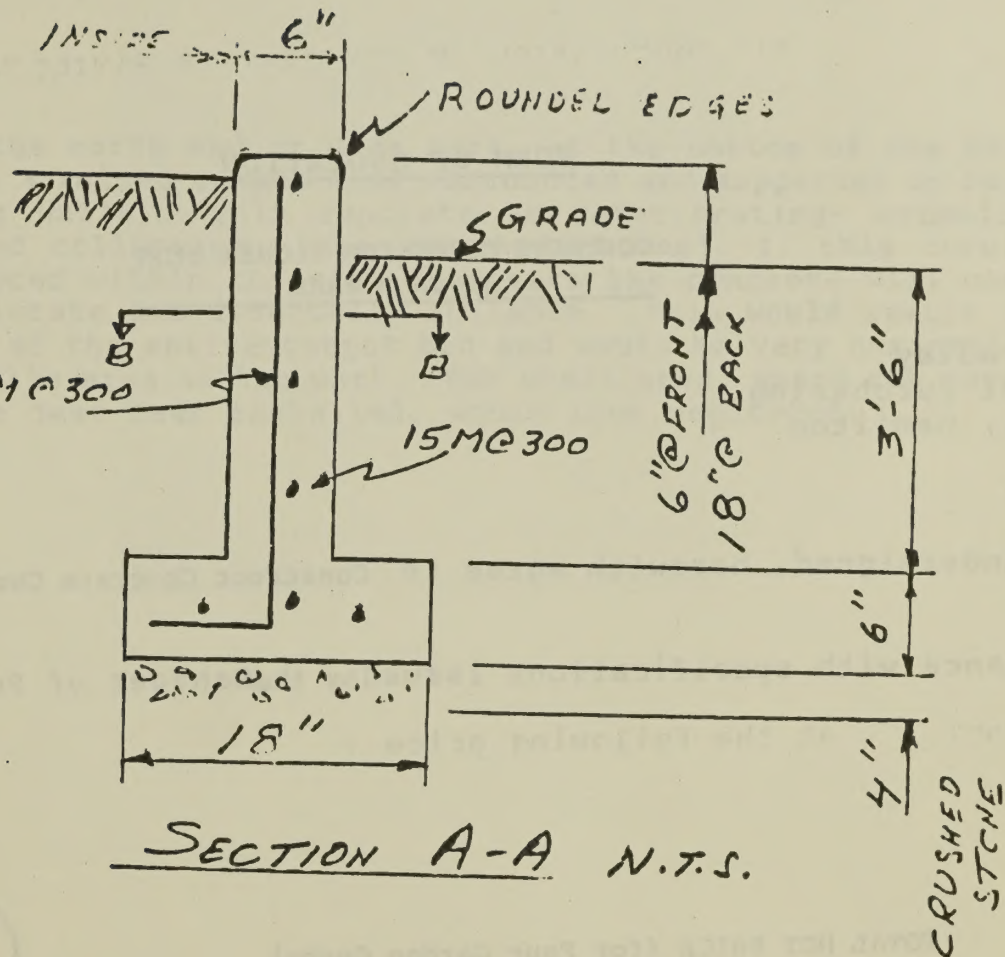
SPECIFICATIONSCONCRETE CURBS FOR FLOWER BEDS

1. Location: Gage Park - Main Street & Hilda Avenue Entrance
2. Remove Concrete Curbs from (4) Four Flower Gardens and disposed offsite. Top soil that has been disturbed to be neatly piled on site, location to be determined by Gage Park staff.

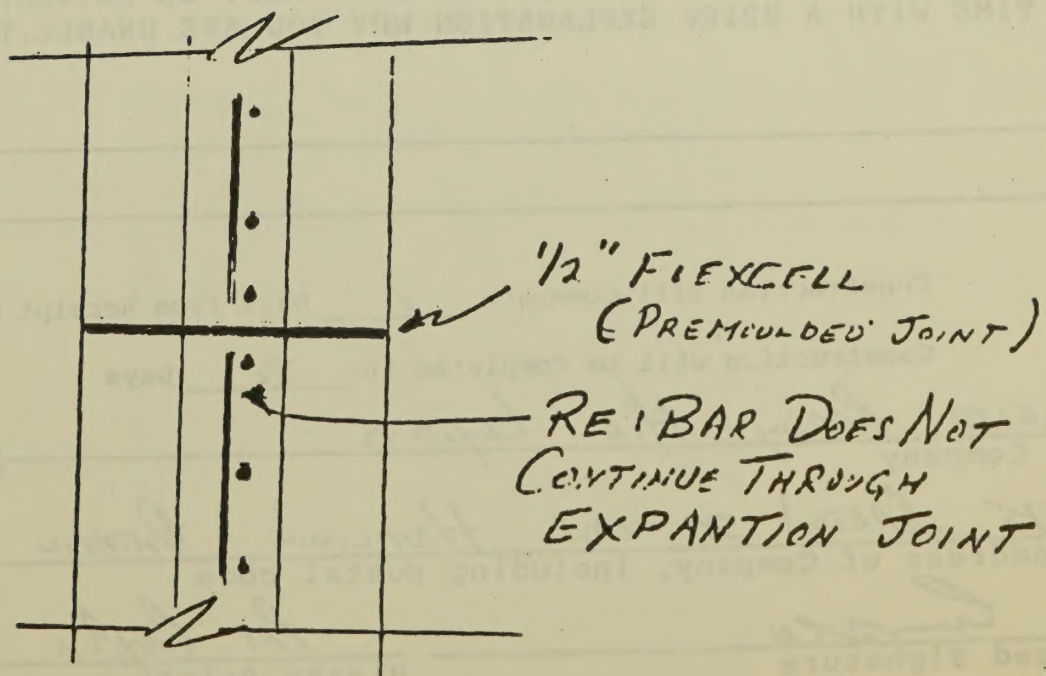
NOTE - Each garden has (4) Four Sprinkler Heads, 1 (One) at each corner. Appropriate precautions should be made so there is no damage done to them.
3. Curb at back of box to be 18" above grade.
Curb at front of box to be 6" above grade.
Curb at side to slope from 18" to 6" evenly.
4. Concrete: Class "A" as per specs. of the Regional Municipality of Hamilton-Wentworth. Finish all concrete smooth.
5. Re: Bar 15M @ 300 as shown on sketch.
6. Expansion Joint 3 - 4" Joints per garden as shown on sketch
7. 4" Crushed Stone under footings
8. Staking areas are to be co-ordinated with Peter Booker at Gage Park - 544-0792



GAGE PARK
14 REQUIRED



SECTION A-A N.T.S.



SECTION B-B N.T.S.

REFERENCE NO. C14-29-87

CLOSES: THURS., JUNE 1

THE CORPORATION OF THE CITY OF HAMILTON

FORM OF QUOTATION

CONCRETE CURBS FOR FLOWER BEDS
AT GAGE PARK

Mr. T. Bradley
 Manager of Purchasing
 City Hall, Hamilton

Dear Sir:

We, the undersigned, herewith agree to Construct Concrete Curbs
 in accordance with specifications issued by the Manager of Purchasing
 on 2nd, 1987 at the following price :

TOTAL NET PRICE (for Four Garden Curbs)
 Including All Taxes

\$ 48,315.

NOTE: IF NOT SUBMITTING A PRICE, IN ORDER TO REMAIN ON BIDDERS' LIST FOR
 THIS PRODUCT OR SERVICE, THIS FORM MUST BE RETURNED BY DUE DATE AND
 TIME WITH A BRIEF EXPLANATION WHY YOU ARE UNABLE TO BID.

Construction will Commence 1 Days from Receipt of Order

Construction will be Completed in 20 Days

Name of Company

DELTA READY MIX LIMITED

Street Address of Company, including postal code

1275 LACED ST. EAST HAMILTON ONTARIO

Authorized Signature

Please Print

(416) 547-1237

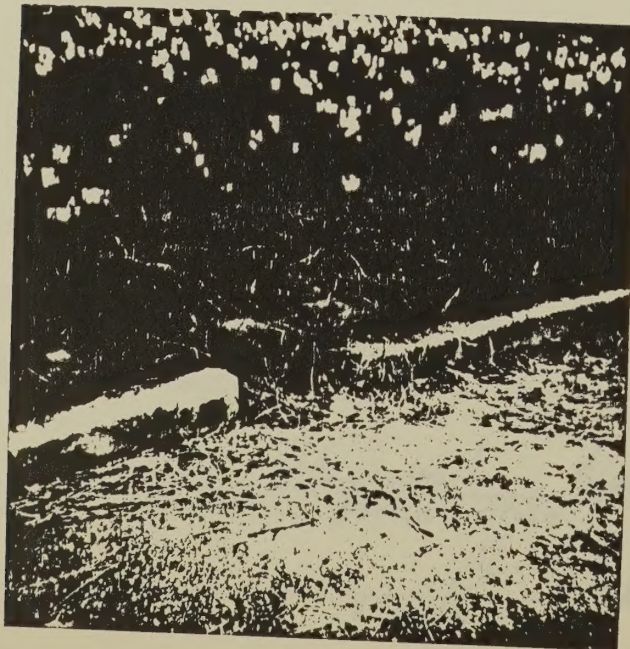
JUNE 18 1987

Telephone Number

Date of Quotation

1987

At the north end of Gage Park, at the bottom of the fountain pools are 4 raised carpet beds surrounded and supported by concrete retaining walls. This concrete is deteriorating- crumbling in places and collapsing. (see attached photos) If this curbing is not replaced within the next few years the concrete will continue to deteriorate and eventually collapse. This would result in the collapse of the entire carpet bed and would be very unsightly in a high profile area of the park. The whole area, where the perennial beds have just been installed, would look neglected.



1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division
2. PROJECT NAME: Ivor Wynne Stadium - Renovations and Repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This work is included in the report dated 1988 January 18 by Steve Parazader of Structural Design Incorporated.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993

- | | | | |
|----|-----|--|--------------|
| 5. | (a) | GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: | \$ 90,000.00 |
| | (b) | LESS SUBSIDIES AND OTHER RECEIPTS: | \$ _____ |
| | (c) | NET CITY'S COST: | \$ 90,000.00 |
| | (d) | ANNUAL CAPITAL FINANCING COST: | \$ 15,000 |
| | (e) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ 150,000 |
| | (f) | NATURE OF FINANCING: | _____ |
| 6. | (a) | YEAR OF EXPENDITURE - 1992 | \$ _____ |
| | | - 1993 | \$ 90,000.00 |
| | | - 1994 | \$ _____ |
| | | - 1995 | \$ _____ |
| | | - 1996 | \$ _____ |
| | | - 1997 & after | \$ _____ |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Public safety jeopardized.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

11

Yes

☒

- AT CITY'S COST OF \$85,000.00

- SCHEDULED TO START IN THE YEAR 1993

Signature of Department Head/Local Board Manager
(for Standing Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

NOV. 14/91

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Ivor Wynne Stadium - replace lighting
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Phase III - lighting - this is the third and final phase of light replacement.
This work is to replace an outdated 600 Volt system with a modern safer 347 Volt system. \$90,000

H.P.H. Grounds - Lawn Bowling Green Proposed Lighting Upgrade to replace existing playing green lighting - Mount Hamilton Lawn Bowling. \$16,000

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): May 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 106,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 106,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 17,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 170,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$ 106,000
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$

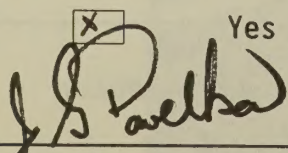
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The present lighting is unreliable and costly to maintain. In addition, public safety would be affected.

This project has been requested by the Mount Hamilton Lawn Bowling to upgrade playing conditions.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Mohawk Sports Park - Parking Lots
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT,
LOCATION, ETC.:
Asphalt parking lots
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 250,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 41,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 410,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 250,000
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS
PROJECT:
Unightly stones, etc. on fine turf areas are difficult to maintain.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$250,000
- SCHEDULED TO START IN THE YEAR 1993
- J. S. Powell
Signature of Department Head/Local Board Manager
(for Standing Committee)
- Nov. 14/91
Date
- _____
Signature of C.A.O.
(for Finance & Administration Committee)
- _____
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Upgrading snowmaking system - Chedoke
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Due to the age and present condition of the snowmaking piping system, the present undersized underground piping system should be replaced with a new closed loop system with a larger 6" diameter piping.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): September 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 144,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 144,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 23,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 230,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 144,000
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
- costly maintenance repairs
no increase in capacity
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

NOV. 14/91

Date

Date

1992 - 1996 CAPITAL BUDGET

UPGRADING OF THE SNOWMAKING SYSTEM - CHEDOKE

The snowmaking pipe distribution system is approximately 16 years old. We have experienced several leaks over the past years and expect an increase as the system ages. The accompanying report outlines a basic replacement of the existing. Several ski areas are converting to airless systems that consume far less electricity. Mr. Steve Barley, Electrical Technologist from the Region, is looking into cost savings and rebate programs for such installations. Although the project may take a different direction when implemented, it is important to be submitted at this time.

DC/pw

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
 2. PROJECT NAME: Forestry - Renovations - Upper Ottawa Yard
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Renovate the Upper Ottawa Street depot.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1994
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1994

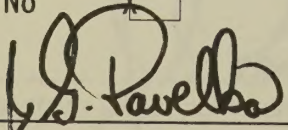
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 66,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
 (c) NET CITY'S COST: \$ 66,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 11,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 110,000
 (f) NATURE OF FINANCING:

6. (a) YEAR OF EXPENDITURE - 1992 \$
 - 1993 \$
 - 1994 \$ 66,000
 - 1995 \$
 - 1996 \$
 - 1997 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
 8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$
 - SCHEDULED TO START IN THE YEAR


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

NOV. 13/91

Date

Date

CAPITAL BUDGET SUBMISSION

UPPER OTTAWA DEPOT

1994 New windows office and lunch room areas \$66,000

- original windows are in poor condition:
 - broken mechanism
 - rotting wood
 - not energy efficient
- will submit heat loss and estimate savings

ARCHITECTURAL DIVISION

MEMORANDUM

TO: J. Pook
City Horticulturist
Public Works Department

YOUR FILE:

FROM: D. Keba
Project Manager
Architectural Division

OUR FILE: AD-91-038
PHONE: 546-4611

SUBJECT: Upper Ottawa Street Yard Building/
Renovations Phase II

DATE: 1991 October 23

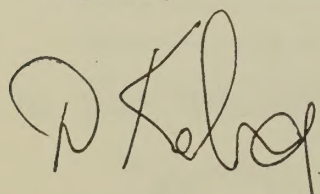
The Project Budget of \$503,000.00 is divided into four separate divisions, any one of which may be subtracted from the total.

a)	New Windows office and lunch room areas.....	\$ 60,000.00
b)	Add New Garage Bay to existing (18' X 88').....	\$ 236,000.00
c)	Add new 30' X 30' addition to existing office area, furnishings included.....	\$ 172,000.00
d)	Insulate and enclose remaining area of running shed 20' X 85'.....	\$ 35,000.00
TOTAL		<u>\$ 503,000.00</u>

NOTE: Design and construction have been estimated for a 1992 completion. Budgets should be revised yearly if the project extends beyond this date.

If you have any questions, please do not hesitate to call.

Regards,



D. Keba, Project Manager
Architectural Division
Property Department

FILE No. 91-0417.00			
DEPT. PUBLIC WORKS			
OCT 24 1991			
	INCD ONLY	REPT RECD.	
MA			
MSS			
MD	✓	①	9/10/24
SPM			
SPM	✓	②	9/19/25
PDC			
SSS(c)			
SSS(m)			
SMM			

ARCHITECTURAL DIVISION
PROPERTY DEPARTMENT
CITY OF HAMILTON

PROJECT COSTS
CLASS 'D' ESTIMATE [X]
PROJECT BUDGET []

PROJECT NAME: UPPER OTTAWA STREET YARD BUILDING RENOVATIONS/PHASE II
PROJECT NO: AD-91-038
PROJECT MANAGER: D. Keba
FILE NO: AD-91-038
PRIORITY NO: DATE: 1991 October 23

ITEM NO.	PROJECT ITEM	ITEM TOTALS	TOTALS	CONTINGENCY	REMARKS
1.	SITE				
.1	Site Evaluation and Inspection				
.2	Travel Costs - Consultant				
.3	Appraisal Fees				
.4	Soils Investigation Report	\$ 500.00			
.5	Purchase Price				
.6	Legal Land Survey				
.7	Realty Agents Fee				
.8	Expropriation Fees				
.9	Tax Adjustment				
.10	Topographical Survey				
.11	Other				
	SITE SUB-TOTAL	\$ 500.00			
2.	DESIGN				
.1	Feasibility Study Fees - Consultant				
.2	Inspection and Report Charges				
.3	Management Fees				
.4	Consultant Fees/				
.5	Consultant Fees/Architectural				
.6	Consultant Fees/Structural	\$ 35,000.00			10% of \$350,000.00
.7	Consultant Fees/Mechanical				
.8	Consultant Fees/Electrical				
.9	Specialty Consultant Fees (S.C.F.)				
	-Cost Consultant				
.10	S.C.F. - Landscape				
.11	S.C.F. - Interior Design				
.12	S.C.F. - Hardware				
.13	S.C.F. - C.P.M.				
.14	Other Expenses/Consultants	\$ 17,500.00			5% OF \$350,000.00 Project Managers Costs
.15	Other				
	DESIGN SUB-TOTAL	\$ 52,500.00			

NOTES: 1. Include fees, insurance costs, expenses, etc. within the "Consultant Fees"

ARCHITECTURAL DIVISION
PROPERTY DEPARTMENT
CITY OF HAMILTON

PROJECT COSTS
CLASS 'D' ESTIMATE [X]
PROJECT BUDGET []

PROJECT NAME: UPPER OTTAWA STREET YARD BUILDING RENOVATIONS/PHASE II
PROJECT NO: AD-91-038
PROJECT MANAGER: D. Keba

PRIORITY NO: DATE: 1991 October 23

ITEM NO.	PROJECT ITEM	ITEM TOTALS	TOTALS	CONTINGENCY	REMARKS
3.	FINE ART				
.1	Cost of Art Work				
.2	Cost of Maquette, etc.				
.3	Artists Fee				
.4	Other				
	FINE ART SUB-TOTAL	NIL			
4.	TENDERING				
.1	Advertising	\$	200.00		
.2	Printing				
.3	Other				
	TENDERING SUB-TOTAL	\$	200.00		
5.	CONSTRUCTION				
.1	Estimated Price (or Contract Amt.)	\$	350,000.00		
.2	Site Sign				
.3	Supervision - Clerk of Works				
.4	- Consultant				
.5	- Other				
.6	Expenses/Consultant				
.7	Expenses/Other				
.8	Other				
	CONSTRUCTION SUB-TOTAL	\$	350,000.00		
6.	COMMISSIONING				
.1	Move - In				
.2	De-commission existing facilities				
.3	Disposal of surplus equip. & furn.				
.4	Other				
	COMMISSIONING SUB-TOTAL	NIL	NIL		

ARCHITECTURAL DIVISION
 PROPERTY DEPARTMENT
 CITY OF HAMILTON

PROJECT COSTS
 CLASS 'D' ESTIMATE [X]
 PROJECT BUDGET []

PROJECT NAME: UPPER OTTAWA STREET YARD BUILDING RENOVATIONS/PHASE II
 PROJECT NO: AD-91-038
 PROJECT MANAGER: D. Keba

FILE NO: AD-91-038
 PRIORITY NO: DATE: 1991 October 23

ITEM NO.	PROJECT ITEM	ITEM TOTALS	TOTALS	CONTINGENCY	REMARKS
7.	FURNITURE AND EQUIPMENT				
.1	Furniture/Office				
.2	Furniture/Other				
.3	Equipment/Office				
.4	Equipment/Other				
.5	Other				
	FURN. & EQUIP. SUB-TOTAL	\$ 15,000.00			
8.	CITY PROJECT COSTS				
.1	Building Permit Fee	\$ 400.00			
.2	Printing Expenses				
.3	Travel Expenses				
.4	Other Expenses				
.5	Staff				
.6	Other	\$ 300.00			Committee of Adjustment
	CITY PROJ. COSTS SUB-TOTAL	\$ 700.00			
9.	MISCELLANEOUS				
.1	Photographs	\$ 200.00			
.2	Opening Ceremony Expenses				
.3	Other				
	MISCELLANEOUS SUB-TOTAL	\$ 200.00			
	TOTAL (ITEMS 1-9)	\$ 419,000.00			
10.	GENERAL CONTINGENCY				Indicate % selected 20%
.1	Class D Estimate	\$ 83,900.00			
.2	Class C Estimate				
.3	Class B Estimate				
.4	Class A Estimate				
.5	Budget				
	TOTAL PROJECT COST	\$ 503,000.00			
	TOTAL PROJECT CLASS 'D' ESTIMATE [X]				
	TOTAL PROJECT BUDGET []	\$ 503,000.00			F019/89-01-10

118.0 (v)

ARCHITECTURAL DIVISION
PROPERTY DEPARTMENT
CITY OF HAMILTON

PROJECT COSTS

CLASS 'D' ESTIMATE [X]
PROJECT BUDGET []

PROJECT NAME: UPPER OTTAWA STREET YARD BUILDING RENOVATIONS/PHASE II

PROJECT NO: AD-91-038

FILE NO: AD-91-038

PROJECT MANAGER: D. Keba

PRIORITY NO: DATE: 1991 October 23

SCHEDULE

- | | |
|-------------------------------------|------------------|
| 1. Identification Date. | 1991 October 23 |
| 2. Start Preliminary Design | 1992 March 31 |
| 3. Complete Detail Design | 1992 May 29 |
| 4. Start Construction | 1992 July 27 |
| 5. Construction Complete | 1992 November 30 |
| 6. Move-in and Occupancy | 1992 December 16 |
| 7. Two Year Guarantee-Warranty Ends | 1994 November 30 |

REMARKS

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division
2. PROJECT NAME: Ivor Wynne Stadium - renovation and repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Clean and paint north stands - north face and steel beams \$100,000
Repair steps south stands \$ 50,000
Waterproof north stand sections \$100,000
This work is included in the report dated 1988 January 18 by Steve Parazader of
Structural Design Incorporated.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 250,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 250,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 41,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 410,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 250,000
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 6 temporary
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Public safety, deterioration of stands

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

☒- AT CITY'S COST OF \$250,000- SCHEDULED TO START IN THE YEAR 1994

J. S. Paulha
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

NOV. 14/91

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works / Parks Division
2. PROJECT NAME: Ivor Wynne Stadium - renovation and repairs
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Paint and repair steps \$ 50,000
Waterproof north stands, section 5-7 \$100,000
This work is included in the report dated 1988 January 18 by Steven Parazader of Structural Design Incorporated.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 150,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 150,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 24,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 240,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 150,000
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Public safety stadium deterioration.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 150,000
- SCHEDULED TO START IN THE YEAR 1995

J. L. Pawelko
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov. 14/91

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Upgrading - Mohawk Sports Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Lighting - Fields No. 5 and 6 \$202,000
Irrigation - Baseball Field No. 2 \$ 40,000
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): September 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 242,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 242,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 39,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 390,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$
- 1994 \$
- 1995 \$ 242,000
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 6,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
No decrease in demand for fields.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒- AT CITY'S COST OF \$242,000- SCHEDULED TO START IN THE YEAR 1995

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Nov. 14/91
 Date

 Date

City of Hamilton

PROJECT NUMBER 122.0

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works - Parks Division
2. PROJECT NAME: Install lighting at Mohawk Sports Park
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Lighting - baseball diamond at Mohawk No. 2

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): June 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 95,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 95,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 15,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 150,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 95,000
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ 3,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
There will be no decrease in the demand for hardball diamonds.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

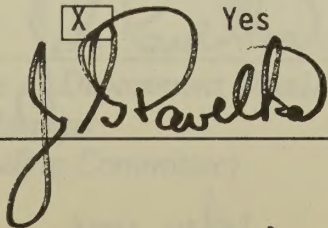
☒

Yes

☐

- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____



rev. 14/91

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

HECFI

1. DEPARTMENT/LOCAL BOARD: _____
2. PROJECT NAME: FACILITY MANAGEMENT SYSTEM
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This Facility Management System will automate the Hamilton Convention Centre, Hamilton Place Theatre and Copps Coliseum from facility reservations to Event Management to event settlement. The purchase of such a system may also benefit the City Culture & Recreation Department with management of its arenas, recreation centres, etc. If both parties benefit from this project a cost sharing arrangement will be sought reducing HECFI's overall cost on this project.
4. (a) PROJECT STARTING (Year of O.M.B. approval) April 1, 1992
DATE (MONTH-YEAR): _____
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 31, 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 585,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 585,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 95,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 950,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 315,000.
- 1993 \$ 270,000.
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST/(NET OPERATING GAIN) \$ (98,000)
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This system is required for HECFI to remain competitive in the 1990's. All other major facilities are automated in one way or another.
Without automation, inefficiencies may result which will adversely effect customer service and HECFI operations.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒Yes ☐

- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Oct 30 '91
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Nov 4/91
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HECFI
2. PROJECT NAME: VARIOUS CAPITAL REPLACEMENTS/RENOVATIONS FOR BUILDINGS AND
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, EQUIPMENT LOCATION, ETC.:
Allowance to provide for various replacements and renovations for the three
facilities and ancillary equipment.
-
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1992
 DATE (MONTH-YEAR):
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
5. (a) GROSS COST OF PROJECT IN YEAR-OF-START DOLLARS: \$ 655,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ 655,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 107,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,070,000
 (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 175,000.
 - 1993 \$ 185,000.
 - 1994 \$ 90,000.
 - 1995 \$ 25,000.
 - 1996 \$ 180,000.
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failing to maintain and replace building components, systems and
equipment would result in building and image deterioration, likely
to effect our ability to attract and deliver events.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No ☐ Yes ☒ - AT CITY'S COST OF \$ 625,000.
 - SCHEDULED TO START IN THE YEAR 1991

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

31 November 1991
 Date

[Signature]
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Nov 4/91
 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HECFI
2. PROJECT NAME: COPPS COLISEUM - PURCHASE OF CONCESSION EQUIPMENT INVENTORY
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Allowance for the outright purchase of concession and kitchen equipment
presently installed at the Coliseum. The existing contract for food,
beverage and catering services expires 1992 November, at which time
the Corporation has the option to purchase the equipment inventory at
a depreciated cost.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1992
 DATE (MONTH-YEAR):
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 150,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
 (c) NET CITY'S COST: \$ 150,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 24,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 240,000
 (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 150,000.
 - 1993 \$ _____
 - 1994 \$ _____
 - 1995 \$ _____
 - 1996 \$ _____
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 8,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Should the Corporation decide to purchase the existing concession
equipment inventory, the required funds would not be available.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
 No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
 - SCHEDULED TO START IN THE YEAR _____

[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

9: November 1991
 Date

[Signature]
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

Nov 4/91
 Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HECFI
2. PROJECT NAME: HAMILTON PLACE - STUDIO THEATRE EQUIPMENT AND RENOVATIONS
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
- Replace/refurbish risers, chairs, sound equipment, kitchen and servery area
- Allowance for replacement of casual furniture and purchase of tables, bar equipment
- Work undertaken will broaden the potential for use of this space; keep theatre equipment maintained.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1992
DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 170,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 170,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 28,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 280,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 32,000.
- 1993 \$ 138,000.
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 2,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The risers and chairs have exceeded their life expectancy and will become unsafe to use. Sound equipment must be upgraded to maintain theatre standards. Expenditures relating to catering facilities will afford a diversification of use.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 170,000.
- SCHEDULED TO START IN THE YEAR 1992

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

9 November 91
Date

Nov 4/91
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

HECFI

1. DEPARTMENT/LOCAL BOARD: _____
2. PROJECT NAME: HAMILTON CONVENTION CENTRE-REFURBISH/RENOVATE WENTWORTH EXHIBITION HALL
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
The Wentworth Exhibition Hall, with appropriate upgrades and renovations, would be a viable alternative to the Chedoke Hall for all types of events. Renovations would include the installation of a food servery/preparation area, improvements to the floors, walls and ceiling, upgrading of the sound and lighting system.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1992
DATE (MONTH-YEAR): _____
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 500,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 500,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 81,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 810,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 250,000.
- 1993 \$ 250,000.
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST/(NET OPERATING GAIN) \$ (141,000.)
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
This space will remain difficult to sell to clients as an alternative to the Chedoke Hall.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

91 November 4

Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Nov 4/91

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HECFI
2. PROJECT NAME: HAMILTON PLACE - GREAT HALL SEATING
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
- Chair frames, components and mechanisms are worn and in need of replacement. Obtaining replacement parts for repairs is very difficult, necessitating complete replacement. The equipment presently in use is approaching twenty (20) years in age.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 500,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 500,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 81,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 810,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 500,000.
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 2,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
A vital building component will be allowed to deteriorate, adversely affecting our patrons and building image/reputation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 500,000.
- SCHEDULED TO START IN THE YEAR 1992

*Signature of Department Head/Local Board Manager
(for Standing Committee)*

*Signature of C.A.O.
(for Finance & Administration
Committee)*

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HECFI
2. PROJECT NAME: HAMILTON PLACE - BARRIER FREE ACCESSIBILITY
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improvements to building so as to afford barrier free access for the disabled. Improvements recommended include ramp for Stage Door entrance, Studio Theatre corridor; power assists for interior doors; upgrades to washroom facilities and hearing impaired communications system.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 75,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 75,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 12,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 120,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 75,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Disabled individuals will continue to be inconvenienced; building will not conform to barrier free design standards.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

91 November 4
Date

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

Nov 4/91
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HECFI
2. PROJECT NAME: HAMILTON CONVENTION CENTRE - ROOFING REPLACEMENT
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
By 1996, the Convention Centre's roofing system will require major
maintenance i.e. replacement. At fifteen (15) years of age, the roofing
system will be approaching its life expectancy.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1996
DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 350,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 350,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 57,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 570,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 350,000.
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 0.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The maintenance of a vital building component will not be adequately
provided for.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

91 November 4
Date

Nov 4/91
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

HECFI

1. DEPARTMENT/LOCAL BOARD: _____
2. PROJECT NAME: HAMILTON PLACE - REPLACEMENT OF CASUAL FURNITURE
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Replacement of all casual furniture on the main, piano nobile, first and second balcony levels. Replacing the original, worn and outdated furnishings will increase significantly the visual and comfortable appeal of the interior.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1994
DATE (MONTH-YEAR): _____
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 120,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 120,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ 20,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 200,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 120,000.
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ _____
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The existing furniture is worn and outdated. Failing to provide for its replacement will adversely affect our patrons' comfort/enjoyment and the building's image and reputation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

[Signature]
Signature of C.A.O.
(for Finance & Administration
Committee)

91 November 4
Date

Nov 4/91
Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase IV
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service and improved access to collections; control future costs and provide timely information on important topics such as career choices and literacy developments by: purchasing and installing ten (10) Public Access Catalog workstations (\$56,000), acquiring a media booking system (\$52,000) and strengthening on-line and compact disk information resources and equipment for the Career Resource Centre and Community Literacy Centre (\$34,000).
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 142,000

(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 142,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 23,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 230,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 142,000
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 24,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to Library's collections, improve service to patrons, and control staff and other costs through the application of automation.

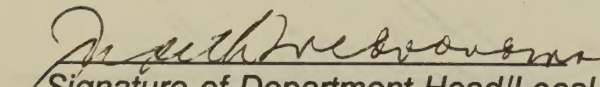
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

Yes ☒ X

- AT CITY'S COST OF \$151,000

- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15/91

Date

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: First Floor Renovations - Central Library
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To renovate the first floor of the Central Library in order to combine check out and check in functions, improve security for library materials, improve entrances to Central Library, provide for efficient use of floor space for library collection and work area space, replace entrance flooring surface with more appropriate covering.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1992

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 456,200
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 456,200
- (d) ANNUAL CAPITAL FINANCING COST: \$ 74,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 740,000
- (f) NATURE OF FINANCING:

- | | | | | |
|----|-----|---------------------|----------------|------------|
| 6. | (a) | YEAR OF EXPENDITURE | - 1992 | \$ 456,200 |
| | | | - 1993 | \$ _____ |
| | | | - 1994 | \$ _____ |
| | | | - 1995 | \$ _____ |
| | | | - 1996 | \$ _____ |
| | | | - 1997 & after | \$ _____ |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$0
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
Inefficient use of space on first floor of Central Library for both public and staff. Floor covering presently needs replacing and delay would result in further deterioration of facility. Not combining check out and check in would result in reduction in ability to control costs.

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Keith McCalister
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15/91
Date

Date _____

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Centrex Telephone System
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992

(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992

5.	(a)	GROSS COST OF PROJECT IN YEAR-OF-START DOLLARS:	\$ <u>53,000</u>
	(b)	LESS SUBSIDIES AND OTHER RECEIPTS:	\$ _____
	(c)	NET CITY'S COST:	\$ <u>53,000</u>
	(d)	ANNUAL CAPITAL FINANCING COST:	\$ <u>9,000</u>
	(e)	TOTAL CARRYING COST OF RETIRING DEBT:	\$ <u>90,000</u>
	(f)	NATURE OF FINANCING:	_____
6.	(a)	YEAR OF EXPENDITURE - 1992	\$ <u>53,000</u>

- 1993	\$ _____
- 1994	\$ _____
- 1995	\$ _____
- 1996	\$ _____
- 1997 & after	\$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0

8. ADDITIONAL ANNUAL OPERATING COST: \$(13,000)

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Existing telephone system is working at capacity and no new extensions may be added. We would miss the opportunity to reduce our annual operating costs. Allowing for a ten percent cost of money the pay back period for the installation of the Centrex III telephone system would be approximately 62 months (5 years and 2 months).

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

*Signature of Department Head/Local
Board Manager
(for Standing Committee)*

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15/91
Date

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Concession Library
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Based on an architectural feasibility study prepared by Victor P. Pala Architect Ltd. and in response to public demand as demonstrated by the Concession Citizens' Advisory Committee, expand the Concession Library from 3,373 to 8,380 square feet in order to improve service and accessibility. The construction of a two story addition and renovation of the existing building will permit a more efficient arrangement and housing of material, provide for community meeting and programming space and make the branch accessible and barrier free.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,683,500
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,683,500
(d) ANNUAL CAPITAL FINANCING COST: \$ 274,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,740,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 1,683,500
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 54,500
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The Branch will increasingly be unable to meet current and future service needs of central Mountain residents. Use of the Branch continues to increase. In 1990 circulation increased 14% over 1989, programme attendance by 14%.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes X - AT CITY'S COST OF \$1,390,000
- SCHEDULED TO START IN THE YEAR 1995

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15/91
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Office Automation - 1992 Phase
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Purchase seven (7) microcomputers, workstation furniture and a variety of software packages to extend office automation. Office automation will improve internal efficiency, control associated staff costs and improve forecasting ability by supporting word processing, spread sheets, database creation and manipulation, calendaring and inter-office mail within the library and with City Hall. The Office Automation Project was initiated in 1986 as a result of a needs assessment study conducted in 1985 and is subject to annual review.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 83,600
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 83,600
(d) ANNUAL CAPITAL FINANCING COST: \$ 14,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 140,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 83,600
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 6,000
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Failure to realize potential efficiencies, cost control and improved forecasting abilities.
Inability to realize full potential of microcomputers already in place.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes ☒ - AT CITY'S COST OF \$81,000
- SCHEDULED TO START IN THE YEAR 1992

Judith McNamee
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15/91
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase V
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service and improved access: to collections; control future costs and providing timely information for the disabled, children and their caregivers by purchasing and installing ten (10) Public Access Catalog workstations (\$56,200) and installing and purchasing CD-ROM workstations and indexes for the Resource Centre for Disabled Persons and Children's Department (\$10,000).
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 66,200
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 66,200
(d) ANNUAL CAPITAL FINANCING COST: \$ 11,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 110,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ 66,200
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 2,700
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to the Library's collections, improve service to patrons, and control staff and other costs through the application of automation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes X - AT CITY'S COST OF \$157,000
- SCHEDULED TO START IN THE YEAR 1993

Joseph McPherson
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15/91
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collections Access - Phase VI
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service and improved access to collections, control future costs and provide timely information in many subject areas by: purchasing and installing twenty (20) Public Access Catalog workstations (\$119,000) and refurbishing both Central and Branch CD-ROM and online index services (\$60,000).
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1994
(b) PROJECT FINISHING DATE (MONTH-YEAR): December 1994
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 179,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 179,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 29,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 290,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ 179,000
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 5,400
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to Library's collections, improve service to patrons, and control staff and other costs through the application of automation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes X - AT CITY'S COST OF \$230,000
- SCHEDULED TO START IN THE YEAR 1994

John A. McKeown
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15/91
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase VII
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
This phase of the project will provide users with more effective service and improved access to collections and control future costs by purchasing and installing twenty-one (21) Public Access Catalog workstation.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1995
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 132,500
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 132,500
- (d) ANNUAL CAPITAL FINANCING COST: \$ 22,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 220,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ 132,500
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 5,800
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Inability to use the appropriate technology to improve access to library's collections, improve service to patrons, and control staff and other costs through the application of automation.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes X - AT CITY'S COST OF \$176,000
- SCHEDULED TO START IN THE YEAR 1995

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15/91

Date

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Collection Development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

In order to more effectively respond to issues of concern to the community and to keep the community better informed on issues of direct concern, additional resources are required in selected subject areas (e.g. business, environment, health and multilingual). It is anticipated that a needs assessment study of the Central Library which is being conducted by the firm of Marketing Decision Research, Inc. will confirm these needs. In addition, branch libraries have identified areas of need (e.g. reference, literacy, periodicals and non-print material) and they would receive \$100,000 per year of the total amount. In 1989, the Hamilton Public Library owned 2.19 volumes per capita compared to an average of 2.48 volumes per capita held by other Ontario Public Libraries serving a population of 250,000 and over.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1995
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1999

- | | | | |
|----|-----|--|------------|
| 5. | (a) | GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: | \$ 555,000 |
| | (b) | LESS SUBSIDIES AND OTHER RECEIPTS: | \$ |
| | (c) | NET CITY'S COST: | \$ 555,000 |
| | (d) | ANNUAL CAPITAL FINANCING COST: | \$ 90,000 |
| | (e) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ 900,000 |
| | (f) | NATURE OF FINANCING: | |
| 6. | (a) | YEAR OF EXPENDITURE - 1992 | \$ |
| | | - 1993 | \$ |
| | | - 1994 | \$ |
| | | - 1995 | \$ 271,000 |
| | | - 1996 | \$ 284,000 |
| | | - 1997 & after | \$ |

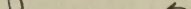
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

A decreasing ability for the library system to meet the reading and informational needs of its users. The Central Library will be unable to adequately serve as a resource library.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No Yes X - AT CITY'S COST OF \$555,000
- SCHEDULED TO START IN THE YEAR 1995


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15 191

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: Automation and Collection Access - Phase VIII
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This phase of the project will provide users with more effective service and improved access to collections and control future costs by purchasing and installing twenty-one (21) Public Access Catalog workstation.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May 1996
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 140,500
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
- (c) NET CITY'S COST: \$ 140,500
- (d) ANNUAL CAPITAL FINANCING COST: \$ 23,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 230,000
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 140,500
- 1997 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 5,800
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Inability to use the appropriate technology to improve access to library's collections, improve service to patrons, and control staff and other costs through the application of automation. Although Phase VIII was not included in the 1991-1995 Capital Budget it has resulted from the delay in purchase microcomputers/CD-ROM's originally planned for 1994.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Deborah McKinnon
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15 1996
Date

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

- [illegible]

Signature of Department Head/Local Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

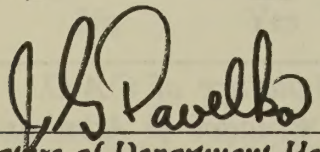
Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Ferguson Avenue Revitalization - Consultant
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Consultant fees to provide for an overall action plan for Ferguson Avenue
revitalization from the escarpment to Pier 4 Park. This consultant would work
with City staff, politicians and the public to prepare concepts, propose a
phasing schedule and budgetary requirements to carry out the work as well as
detailed plans and specifications.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 100,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 100,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 16,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 160,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 100,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 5 temporary
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Project originally identified by the Planning and Development Committee as
high priority action. If not implemented, public pedestrian and bicycle
access will further deteriorate. In order to coordinate this project with
P.R.I.D.E. H.INT., monies must be available for consultants' fees in 1992
rather than 1993. The opportunity to coordinate the project with P.R.I.D.E. H.INT.
dollars and maximize funding and results would be lost.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐Yes ☒- AT CITY'S COST OF \$ 100,000.- SCHEDULED TO START IN THE YEAR 1993


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

NOV. 14/91

Date

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Ferguson Avenue Revitalization - Implementation
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Based on plans prepared by the Consultant, Ferguson Avenue is proposed as a three phase revitalization project. Phase I will include primary treatment to the area between Main and Kelly Streets with purchase and improvement of the CN lands in between Main and King Streets. Phase II entails secondary treatment to Ferguson Avenue from the escarpment to Main Street and from Kelly Street to Pier 4 Park with emphasis on pedestrian and bicycle linkages. Phase III provides for dedication of bicycle and pedestrian connections at the perimeter road and at St. Joseph's Drive to Sam Lawrence Park. This Project would be co-ordinated with the Central/Beasley P.R.I.D.E. H.INT. Programme, planning and the public participation process which has commenced.

- | | | | |
|----|-----|---|-----------------------|
| 4. | (a) | PROJECT STARTING (Year of O.M.B. approval); | |
| | | DATE (MONTH-YEAR): | <u>January, 1993</u> |
| | (b) | PROJECT FINISHING DATE (MONTH-YEAR): | <u>December, 1994</u> |
| 5. | (a) | GROSS COST OF PROJECT | |
| | | IN YEAR-OF-START DOLLARS: | \$ <u>1,575,000.</u> |
| | (b) | LESS SUBSIDIES AND OTHER RECEIPTS: | \$ _____ |
| | (c) | NET CITY'S COST: | \$ <u>1,575,000.</u> |
| | (d) | ANNUAL CAPITAL FINANCING COST: | \$ <u>256,000</u> |
| | (e) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u>2,560,000</u> |
| | (f) | NATURE OF FINANCING: | _____ |
| 6. | (a) | YEAR OF EXPENDITURE - 1992 | \$ _____ |
| | | - 1993 | \$ <u>1,000,000.</u> |
| | | - 1994 | \$ <u>575,000.</u> |
| | | - 1995 | \$ _____ |
| | | - 1996 | \$ _____ |
| | | - 1997 & after | \$ _____ |
| 7. | | ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: | <u>75</u> temporary |

8. ADDITIONAL ANNUAL OPERATING COST: \$ 10,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Continued decay of Ferguson Avenue with no active signs of growth particularly adjacent to the newly developed Theatre Aquarius and Beasley Park. Without this revitalization, private developers will not see any encouragement to invest in Ferguson Avenue and future growth will be stifled. In order to properly implement this project, it should be co-ordinated with Central/Beasley H.INT. To do this, funding of the Project must be accelerated to commence in 1993.

- 10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?**

No ☐ Yes ☒ - AT CITY'S COST OF \$ 1,575,000.
- SCHEDULED TO START IN THE YEAR 1994

Signature of Department Head/Local Board Manager
(for Shielding Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

Nov. 14/91

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
 2. PROJECT NAME: Crown Point East/McAnulty P.R.I.D.E. Programme; Phase I
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This is the first phase of a two phase project which will include improvements to both hard and soft services addressing residential, commercial and industrial needs of the neighbourhoods. In Phase I, stress will be placed on the McAnulty Priority One Park located at Holly and McAnulty Boulevard. Phase II will place more emphasis on the recreational/residential needs of the Crown Point East Neighbourhood.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January, 1993
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1994

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 800,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000.
 (c) NET CITY'S COST: \$ 400,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 65,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 650,000
 (f) NATURE OF FINANCING: Debentures

6. (a) YEAR OF EXPENDITURE - 1992 \$
 - 1993 \$ 100,000.
 - 1994 \$ 300,000.
 - 1995 \$
 - 1996 \$
 - 1997 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 40 temporary

8. ADDITIONAL ANNUAL OPERATING COST: \$ 25,000.
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Priority One Park remains undeveloped; Provincial subsidies not maximized; Neighbourhood facilities continue to decay.

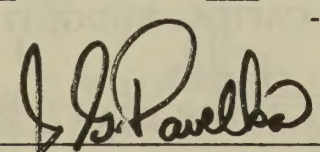
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$ 400,000.

- SCHEDULED TO START IN THE YEAR 1993


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

NOV. 14/91

Date

Date

1992-1996 CAPITAL BUDGET INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Crown Point East/McAnulty P.R.I.D.E. Programme; Phase II
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

This is the second phase of a two phase project stressing improvements to the

Crown Point East Priority One Park on Roxborough Avenue at Queen Mary School along with other residential, commercial and industrial needs of the neighbourhoods as per guidelines provided by the Ministry of Municipal Affairs under the P.R.I.D.E. Programme. Other items of renewal could include lighting, sidewalks, accessibility of the neighbourhood, buffering, etc.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1994
- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1996

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000.
- (c) NET CITY'S COST: \$ 400,000.
- (d) ANNUAL CAPITAL FINANCING COST: \$ 65,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 650,000
- (f) NATURE OF FINANCING: Debentures

- | | | | |
|----------------------------|--------------|----|---------|
| 6. (a) YEAR OF EXPENDITURE | 1992 | \$ | _____ |
| | 1993 | \$ | _____ |
| | 1994 | \$ | 100,000 |
| | 1995 | \$ | 200,000 |
| | 1996 | \$ | 100,000 |
| | 1997 & after | \$ | _____ |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 40 temporary

8. ADDITIONAL ANNUAL OPERATING COST: \$ 25,000.

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Second Phase of II Phase Project not completed leaving the Crown Point East Priority One Park undeveloped. Existing shortfall of recreational facilities, hard and soft services will continue to worsen.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$ 400,000.

- SCHEDULED TO START IN THE YEAR 1993

L. S. Paulka

Signature of Department Head/Local Board Manager
(for Standing Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

Nov. 14/91

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section

2. PROJECT NAME: Hamilton Beach P.R.I.D.E. Programme

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Upon completion of sewers along the beach by Regional Engineering, landscaping and park facilities can be improved in accordance with the Beach Neighbourhood Plan and the Hamilton Beach Master Plan in cooperation with the Conservation Authority and the Regional Municipality of Hamilton-Wentworth.

4. (a) PROJECT STARTING (Year of O.M.B. approval)

DATE (MONTH-YEAR):

January, 1994

(b) PROJECT FINISHING DATE (MONTH-YEAR):

December, 1996

5. (a) GROSS COST OF PROJECT

IN YEAR-OF-START DOLLARS:

\$ 800,000.

(b) LESS SUBSIDIES AND OTHER RECEIPTS:

\$ 400,000.

(c) NET CITY'S COST:

\$ 400,000.

(d) ANNUAL CAPITAL FINANCING COST:

\$ 65,000

(e) TOTAL CARRYING COST OF RETIRING DEBT:

\$ 650,000

(f) NATURE OF FINANCING:

Debentures

6. (a) YEAR OF EXPENDITURE - 1992

\$

- 1993

\$

- 1994

\$

100,000.

- 1995

\$

200,000.

- 1996

\$

100,000.

- 1997 & after

\$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:

40 temporary

8. ADDITIONAL ANNUAL OPERATING COST:

\$ 27,000.

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Extensive prior planning by politicians, consultants, staff and the public will have been wasted. Master Plan will be only partially implemented.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$ 400,000.

- SCHEDULED TO START IN THE YEAR 1994

J. S. Pavek
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

NOV. 14/91

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
 2. PROJECT NAME: Stipeley South Neighbourhood P.R.I.D.E. Programme
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

The Stipeley Neighbourhood south of Barton Street has a major deficiency in park land and, therefore, contains no Priority One Park. A Priority One Park must be identified and upgraded, hard and soft services require major improvements.

Neighbourhood is located east/central in Ward Three and is a mix of residential, industrial, commercial uses.

4. (a) PROJECT STARTING (Year of O.M.B. approval) January, 1995
 DATE (MONTH-YEAR):
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1997

5. (a) GROSS COST OF PROJECT IN YEAR-OF-START DOLLARS: \$ 800,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000.
 (c) NET CITY'S COST: \$ 400,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 65,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 650,000
 (f) NATURE OF FINANCING: Debentures

6. (a) YEAR OF EXPENDITURE - 1992 \$
 - 1993 \$
 - 1994 \$
 - 1995 \$ 100,000.
 - 1996 \$ 200,000.
 - 1997 & after \$ 100,000.

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 40 temporary

8. ADDITIONAL ANNUAL OPERATING COST: \$ 27,000.

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Parkland remains deficient

Neighbourhood hard services continue to deteriorate

Provincial subsidy not maximized through the Ministry of Municipal Affairs, Community Development Branch

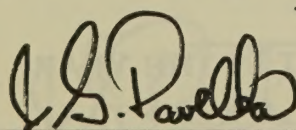
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$ 400,000.

- SCHEDULED TO START IN THE YEAR 1995


 Signature of Department Head/Local Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration Committee)

Nov. 14/91

Date

Date

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Phase VI of the Downtown Action Plan - Interconnecting Streets
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Presently, the Downtown Action Plan includes a very defined boundary which treatment stops dramatically at its borders. Phase VI will address the transition areas from commercial to residential and also allow Public Works to work with private developers to provide incentive dollars to upgrade the streetscaping around their buildings at minimal cost to the City. Authorization was given to the Community Development Department in 1985 by City Council to review interconnecting streets within the Study Area to determine the

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1998

5.	(a)	GROSS COST OF PROJECT IN YEAR-OF-START DOLLARS:	\$	800,000.
	(b)	LESS SUBSIDIES AND OTHER RECEIPTS:	\$	
	(c)	NET CITY'S COST:	\$	800,000.
	(d)	ANNUAL CAPITAL FINANCING COST:	\$	130,000
	(e)	TOTAL CARRYING COST OF RETIRING DEBT:	\$	1,300,000
	(f)	NATURE OF FINANCING:		
6.	(a)	YEAR OF EXPENDITURE - 1992	\$	
		- 1993	\$	
		- 1994	\$	
		- 1995	\$	
		- 1996	\$	200,000.
		- 1997 & after	\$	600,000.
7.		ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:		40 temporary

8. ADDITIONAL ANNUAL OPERATING COST: \$ unknown

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

The Downtown Action Plan improvements lose their impact as the commercial sector grows around it. Public and private demand for improvements will not be planned or budgeted for; opportunities with developers will remain untapped.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☒

Yes ☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR _____

Signature of Department Head/Local Board Manager
(for Standing Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

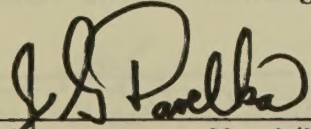
NOV. 14/91

Date _____

Date _____

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Parkview P.R.I.D.E. Programme (East and West)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Parkview Neighbourhood, located in the eastern portion of the City adjacent to Red Hill Creek is deficient in park facilities, and other hard and soft services. A Priority One Park must be identified and developed. Other deficiencies exist in the commercial and residential sectors of the neighbourhood.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1996
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1998
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 400,000.
(c) NET CITY'S COST: \$ 400,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 65,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 650,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ 100,000.
- 1997 & after \$ 300,000.
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 40 temporary
8. ADDITIONAL ANNUAL OPERATING COST: \$ 29,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of neighbourhood, Provincial funding not maximized.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov. 14/91
Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: TREASURY
2. PROJECT NAME: General Contingency
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To finance the increased cost of an existing project.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1992
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$1,500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
(c) NET CITY'S COST: \$1,500,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 244,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 2,440,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$1,500,000
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 2,000,000
- SCHEDULED TO START IN THE YEAR 1992

[Signature]
for Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 8, 1991

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: TREASURY
2. PROJECT NAME: General Contingency
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To finance the increased cost of an existing project.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1993
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1996
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 6,000,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 0
(c) NET CITY'S COST: \$ 6,000,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 976,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 9,760,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$
- 1993 \$ 1,500,000
- 1994 \$ 1,500,000
- 1995 \$ 1,500,000
- 1996 \$ 1,500,000
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 8,000,000
- SCHEDULED TO START IN THE YEAR 1993

[Signature]
for Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

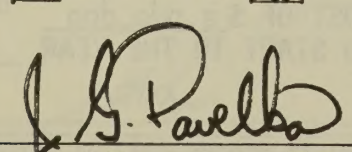
November 8, 1991

Date

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Program - Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of local improvements for 1992 (construction of roads,
sidewalks, curbs and alleys in residential areas)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 731,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ 61,000. (COM.) 234
(c) NET CITY'S COST: \$ 436,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 71,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 710,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1992 \$ 436,000.
- 1993 \$
- 1994 \$
- 1995 \$
- 1996 \$
- 1997 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of now-deficient works will increase along with maintenance
demand
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 436,000.
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

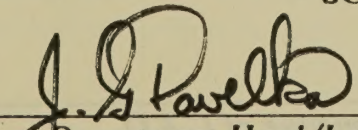
NOV. 14/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1992 Program - Owner's Share of Locals (Industrial)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of local improvements for 1992 (construction of roads and curbs in industrial subdivisions)
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1992
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1993
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 1,070,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS: \$ _____
(c) NET CITY'S COST: \$ 1,070,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 174,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,740,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ 1,070,000.
- 1993 \$ _____
- 1994 \$ _____
- 1995 \$ _____
- 1996 \$ _____
- 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in creating and marketing industrial lots.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 1,070,000.
- SCHEDULED TO START IN THE YEAR 1992


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Nov. 14/91
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**1992-1996 CAPITAL BUDGET
INDIVIDUAL CAPITAL PROJECT SUBMISSION FORM**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
 2. PROJECT NAME: 1993-1996 Program - Owner's Share of Locals (Residential)
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Owner's share of local improvements for 1993-1996 (construction of roads, curbs, sidewalks and alleys in residential areas)

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January, 1993
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1997
5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 3,308,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS: 1,059,000. \$ 264,000. (COM)
 (c) NET CITY'S COST: (R.S.) \$ 1,985,000.
 (d) ANNUAL CAPITAL FINANCING COST: \$ 323,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 3,230,000
 (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1992 \$ _____
 - 1993 \$ 461,000.
 - 1994 \$ 484,000.
 - 1995 \$ 507,000.
 - 1996 \$ 533,000.
 - 1997 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of now-deficient works will increase along with maintenance demand

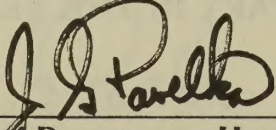
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$ 2,008,000.

- SCHEDULED TO START IN THE YEAR 1993


 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

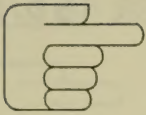
 Signature of C.A.O.
 (for Finance & Administration
 Committee)

NOV 14/91

Date

Date

INDIVIDUAL
1997 - 2001
CAPITAL PROJECT
SUBMISSION FORMS

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: **Property Department (Real Estate Division)**
2. PROJECT NAME: **Property Purchases - General**
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

From time to time, through any given year, City Council will direct our department to purchase property for Civic use. Due to the uncertainty of these purchases, amounts should be earmarked from reserve funds for each year.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,500,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 7,500,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 1,221,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 12,210,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE

- 1997	\$ 1,500,000
- 1998	\$ 1,500,000
- 1999	\$ 1,500,000
- 2000	\$ 1,500,000
- 2001	\$ 1,500,000
- 2002 & after	\$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
The opportunity to purchase needed property for municipal purposes would be lost.

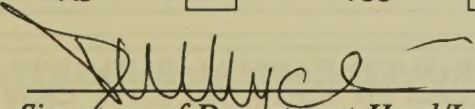
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

☐

Yes

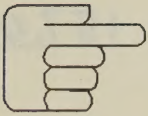
☒- AT CITY'S COST OF \$ 8,100,000- SCHEDULED TO START IN THE YEAR 1996


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

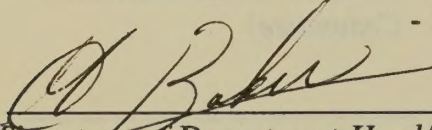
Date

Date

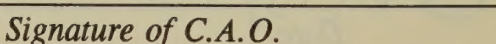
**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: FIRE
 2. PROJECT NAME: INDOOR TRAINING FACILITY
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of this building adjacent to our existing facility on Stone Church Rd. E. would enhance our existing training complex. Emergency situation training could be conducted on a year-round basis.

 4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): April - 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December - 1997
 5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,000,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ _____
(c) NET CITY'S COST: \$ 5,000,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 814,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 8140,000
(f) NATURE OF FINANCING: _____
 6. (a) YEAR OF EXPENDITURE - 1997 \$ 5,000,000
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ _____
- 2002 & after \$ _____
 7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: None
 8. ADDITIONAL ANNUAL OPERATING COST: \$ 50,000
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Limited training would continue during winter months.

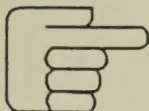
 10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____
- 

Signature of Department Head/Local
Board Manager
(for Standing Committee)



Signature of C.A.O.
(for Finance & Administration
Committee)

Date_____
Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Engineering
2. PROJECT NAME: 1997-2001 City's share of services through Unsubdivided lands.
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Financing of the City's share of municipal services within residential subdivision developments.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 13,736,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ -
(c) NET CITY'S COST: \$ 13,736,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 2,235,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 22,350,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1997 \$ 2,409,000
- 1998 \$ 2,577,000
- 1999 \$ 2,758,000
- 2000 \$ 2,923,000
- 2001 \$ 3,069,000
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: -
8. ADDITIONAL ANNUAL OPERATING COST: \$ -
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Slowdown in subdivision development would occur in the short run.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 10,667,000
- SCHEDULED TO START IN THE YEAR 1997

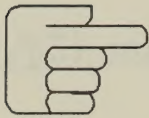
Ted Ginn
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Oct 23/91

Date

Date



City of Hamilton

PROJECT NUMBER 160.0

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Traffic Department
2. PROJECT NAME: New Traffic Signals (1997 - 2001) - City Jurisdiction
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Traffic signals are installed when the volume of vehicular and pedestrian traffic meets or exceeds minimum standards and/or when the number of motor vehicle collisions occurring could be improved upon.
Exact locations are not finalized for years beyond 1996 due to variability in traffic growth.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): May of each year
(b) PROJECT FINISHING DATE (MONTH-YEAR): December of each year
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 400,000.00
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 200,000.00
(c) NET CITY'S COST: \$ 200,000.00
(d) ANNUAL CAPITAL FINANCING COST: \$ 33,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 330,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1997 \$ 40,000.00
- 1998 \$ 40,000.00
- 1999 \$ 40,000.00
- 2000 \$ 40,000.00
- 2001 \$ 40,000.00
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
8. ADDITIONAL ANNUAL OPERATING COST: \$ 8,000.00
including depreciation
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Traffic congestion, motor vehicle collisions, increased fuel consumption and motorist delay.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No



Yes



- AT CITY'S COST OF \$ _____

- SCHEDULED TO START IN THE YEAR _____

Murray J. Mann
Signature of Department Head/Local
Board Manager
(for Standing Committee)

1991 Nov - 08
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

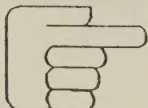
1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1997-2001 Catch Basin and Drain Connections
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Construction of catch basins and connecting drains in conjunction with
sewer works proposed by the Region under the Local Improvement Act.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 702,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ _____
(c) NET CITY'S COST: \$ 702,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 114,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,140,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1997 \$ 127,000.
- 1998 \$ 134,000.
- 1999 \$ 140,000.
- 2000 \$ 147,000.
- 2001 \$ 154,000.
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Delay in reducing local flooding during heavy rainstorms.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 1,235,000.
- SCHEDULED TO START IN THE YEAR 1996
1996-2000

Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1997-2001 Summary of City's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
City's share of local improvements for 1997-2001 (construction of roads, curbs, sidewalks and alleys in residential areas)

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 4,025,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 1,288,000. R.S.
(c) NET CITY'S COST: \$ 2,737,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 445,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 4,450,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1997 \$ 496,000.
- 1998 \$ 520,000.
- 1999 \$ 546,000.
- 2000 \$ 573,000.
- 2001 \$ 602,000.
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of now-deficient works will increase

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 3,016,000.
1996-2000 - SCHEDULED TO START IN THE YEAR 1996

*Signature of Department Head/Local
Board Manager
(for Standing Committee)*

*Signature of C.A.O.
(for Finance & Administration
Committee)*

Date

Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
 2. PROJECT NAME: 1997-2001 Reconstruction Program
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Reconstruction of roads, curbs, sidewalks and alleys at various locations.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): January, 1997
 (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 2001

5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 69,561,000.
 (b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 22,260,000. (MTO Road
 (c) NET CITY'S COST: \$ 47,301,000. Subsidy)
 (d) ANNUAL CAPITAL FINANCING COST: \$ 7,698,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 76,980,000
 (f) NATURE OF FINANCING:

6. (a) YEAR OF EXPENDITURE - 1997 \$ 8,560,000.
 - 1998 \$ 8,988,000.
 - 1999 \$ 9,438,000.
 - 2000 \$ 9,910,000.
 - 2001 \$ 10,405,000.
 - 2002 & after \$

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL

8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Backlog of deficient roads, curbs, sidewalks, and alleys will increase to a point where a substantial number of these facilities will be in a hazardous state. Maintenance demand will increase.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No ☐

Yes ☒

- AT CITY'S COST OF \$ 52,888,000.

1996-2000

- SCHEDULED TO START IN THE YEAR 1996

 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

 Date

 Date

1. DEPARTMENT/LOCAL BOARD: Public Works - Streets Division
2. PROJECT NAME: Construction - Queen Street Steps
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
See Attachment.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 600,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS: \$
- (c) NET CITY'S COST: \$ 600,000
- (d) ANNUAL CAPITAL FINANCING COST: \$ 98,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 980,000
- (f) NATURE OF FINANCING: _____

- | | | | | |
|----|-----|----------------------------|----|---------|
| 6. | (a) | YEAR OF EXPENDITURE - 1992 | \$ | _____ |
| | | - 1993 | \$ | _____ |
| | | - 1994 | \$ | _____ |
| | | - 1995 | \$ | _____ |
| | | - 1996 | \$ | _____ |
| | | - 1997 & after | \$ | 600,000 |

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: N/A
8. ADDITIONAL ANNUAL OPERATING COST: \$ N/A
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

See Attachment.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

11

Yes

X

- AT CITY'S COST OF \$400,000

- SCHEDULED TO START IN THE YEAR 1994

Signature of Department Head/Local Board Manager
(for Standing Committee)

Nov. 14/91

Date _____

*Signature of C.A.O.
(for Finance & Administration
Committee)*

Date _____

- 2 -

PROJECT NAME: Queen Street Steps**PURPOSE:**

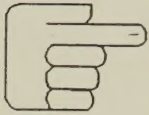
The replacement of existing vandal wooden steps from Dundurn Street South to Garth Street on the Queen Street Hill with lighted galvanized steel steps.

Purpose: to reduce maintenance and repair costs.

EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

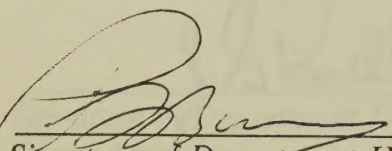
Continued high degree of vandalism which includes removal of steps, railings and supports.

OPERATING COST: No added costs. Past estimates indicate a reduction in annual operating costs in the order of \$15,000 to \$20,000 per set of steps replaced.



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

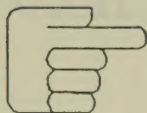
1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: City Hall Carpark Deck
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
In conjunction with the declining number of private parking spaces
in the area, it is timely to increase the parking at City Hall.
This parking deck would rise three (3) levels and supply a further
708 spaces from the current number available.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 10,500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 10,500,000
(c) NET CITY'S COST: \$ NIL
(d) ANNUAL CAPITAL FINANCING COST: \$ -
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ -
(f) NATURE OF FINANCING: User Fee & Reserve
6. (a) YEAR OF EXPENDITURE - 1997 \$
- 1998 \$
- 1999 \$
- 2000 \$
- 2001 \$
- 2002 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov 8/ '91
Date

Date



FUTURE CAPITAL PROJECT SCHEDULED TO BE STARTED 1997-2001

1. DEPARTMENT/LOCAL BOARD: Parking Authority
2. PROJECT NAME: Parking Structure - Southeast Quadrant
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

To construct a multi-level parking structure of approximately 650 stalls in the south-east quadrant to serve the parking needs of this growing retail and professional business sector of the Hamilton economy. On a site yet to be determined this facility will serve in part as an 'anchor' to encourage the continuing influx of business dollars into this crucial area. It will also complement the transportation sector by being available to those persons who may wish to transfer to the "GO" train service.

4. (a) PROJECT STARTING (Year of O.M.B. approval) 1998
DATE (MONTH-YEAR): _____
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1998

5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 8,800,000
- (b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 8,800,000
- (c) NET CITY'S COST: \$ NIL
- (d) ANNUAL CAPITAL FINANCING COST: \$ -
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ -
- (f) NATURE OF FINANCING: User Fee & Reserve

6. (a) YEAR OF EXPENDITURE - 1997 \$ _____
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ _____
- 2002 & after \$ _____

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 5

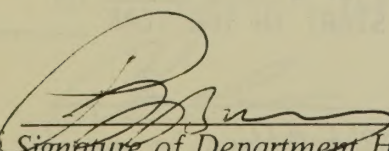
8. ADDITIONAL ANNUAL OPERATING COST: \$ 450,000

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

Added construction costs plus further aggravated parking demands
will result.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

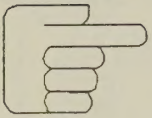
No ☐Yes ☒- AT CITY'S COST OF \$ 8,000,000- SCHEDULED TO START IN THE YEAR 1993


Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

Nov 8/ '91
Date

Date

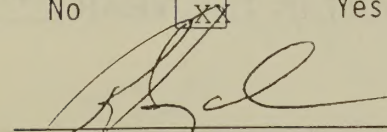


City of Hamilton

PROJECT NUMBER **167.0**

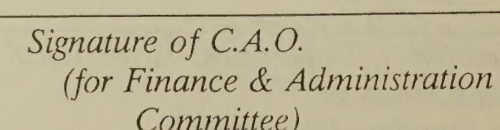
**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Museum Storage Facility
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide adequate museum quality storage space both a) environment b) security c) appropriate furnishings for short and long term storage of the main/study or reserve collections of the Museums.
To provide adequate shipping/receiving/artifact conservation areas and research facility for staff and scholars-To meet Museum standards
To ensure that Hamilton's physical heritage is maintained for the enjoyment and education of future generations.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 1999
DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1999
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,600,000.*
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ M.C.C. Eligible
(c) NET CITY'S COST: \$ 3,600,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 586,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 5,860,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1997 \$ _____
- 1998 \$ _____
- 1999 \$ 3,600,000.
- 2000 \$ _____
- 2001 \$ _____
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2 F.T.E.
8. ADDITIONAL ANNUAL OPERATING COST: \$ 70,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Loss of irreplaceable artifacts and continuity to maintain Hamilton's history. Breach of ethical trust (artifacts held in trust for the citizens of Hamilton).
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____



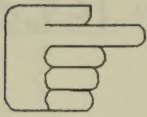
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Date

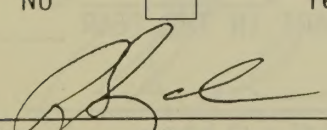


Signature of C.A.O.
(for Finance & Administration
Committee)

Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

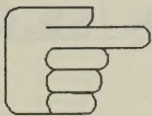
1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: South/West Mountain Recreation Centre
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To provide a combination leisure pool and arena facility with amenities to serve the residential growth area of the South West Mountain
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1998
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 2000
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 11,000,000.
- (b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ Eligible for MTR
- (c) NET CITY'S COST: \$ 11,000,000. support
- (d) ANNUAL CAPITAL FINANCING COST: \$ 1,790,000.
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 17,900,000.
- (f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1997 \$ _____
- 1998 \$ 3,000,000.
- 1999 \$ 3,500,000.
- 2000 \$ 4,500,000.
- 2001 \$ _____
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 8 F.T.E.s
8. ADDITIONAL ANNUAL OPERATING COST: \$ 600,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Underservice opportunities for residents. Impact on quality of life and the Corporate Strategic Plan.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
- No ☐ Yes ☒ - AT CITY'S COST OF \$ 11,000,000
- SCHEDULED TO START IN THE YEAR 1998


Signature of Department Head/Local
Board Manager
(for Standing Committee)

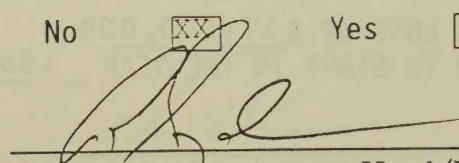
Signature of C.A.O.
(for Finance & Administration
Committee)

Date

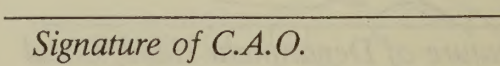
Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Culture and Recreation
2. PROJECT NAME: Military Museum Re-development
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Larger Museum quality, space to 1) display larger portion of collection in permanent facilities (only 6% on view now) 2) provide a gallery for rotating special exhibits to attract repeat visitors and display loaned material 3) provide programming (classroom, meeting room, auditorium space (revenue generating) 5) provide proper artifact storage, conservation and exhibit presentation space.
4. (a) PROJECT STARTING (Year of O.M.B. approval) 05/97
DATE (MONTH-YEAR):
(b) PROJECT FINISHING DATE (MONTH-YEAR): 12/98
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,200,000.*
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ M.C.C. Eligible
(c) NET CITY'S COST: \$ 3,200,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 521,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 5,210,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1997 \$ 1,200,000.
- 1998 \$ 2,000,000.
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ _____
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 2 F.T.E.
8. ADDITIONAL ANNUAL OPERATING COST: \$ 60,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Current building does not meet health, safety or building codes. Collection at risk of deterioration - museums standards cannot be met. No ability to generate revenue (gift shop/meeting space, etc. and community support.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____



Signature of Department Head/Local
Board Manager
(for Standing Committee)



Signature of C.A.O.
(for Finance & Administration
Committee)

Date

Date

- To implement objective #7 of the Municipal Arts Policy. To provide a facility for a variety of arts programming. To ensure access to quality instruction and resources, especially for children. To meet other identified needs of the Arts community for such things as meeting rooms, artist-in-residence studios and administrative offices. Promote co-operation and partnerships between the City and the Arts

- | | | |
|----|--|----------------------|
| 5. | (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: | aud
\$ 4,500,000 |
| | (b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) | \$ _____ |
| | (c) NET CITY'S COST: | <u>\$ 4,500,000.</u> |
| | (d) ANNUAL CAPITAL FINANCING COST: | \$ <u>732,000</u> |
| | (e) TOTAL CARRYING COST OF RETIRING DEBT: | \$ <u>7,320,000</u> |
| | (f) NATURE OF FINANCING: | _____ \$ 4,500,000 |

- | | | | | | |
|----|-----|---------------------|----------------|----|-------------------|
| 6. | (a) | YEAR OF EXPENDITURE | - 1997 | \$ | <u>4,500,000.</u> |
| | | | - 1998 | \$ | _____ |
| | | | - 1999 | \$ | _____ |
| | | | - 2000 | \$ | _____ |
| | | | - 2001 | \$ | _____ |
| | | | - 2002 & after | \$ | _____ |

- Projects and programmes currently being developed will require such a facility: 1) affordable Arts Programmes for Children 2) Artist Exchange Programme 3) "Arts Awareness" Project 4) Artist-in-Residence Programme.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

- AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

Signature of C.A.O.
(for Finance & Administration
Committee)

Date _____

- Rev. 91/09/10

FUTURE CAPITAL PROJECT SCHEDULED TO BE STARTED 1997-2001

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
 2. PROJECT NAME: Collection Development
 3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

In order to more effectively respond to issues of concern to the community and to keep the community better informed on issues of direct concern, additional resources are required in selected subject areas (e.g. business, environment, health and multilingual). It is anticipated that a needs assessment study of the Central Library which is being conducted by the firm of Marketing Decision Research, Inc. will confirm these needs. In addition, branch libraries have identified areas of need (e.g. reference, literacy, periodicals and non-print material) and they would receive \$100,000 per year of the total amount. In 1989, the Hamilton Public Library owned 2.19 volumes per capita compared to an average of 2.48 volumes per capita held by other Ontario Public Libraries serving a population of 250,000 and over.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
 DATE (MONTH-YEAR): 1997
 (b) PROJECT FINISHING DATE (MONTH-YEAR): 1999
 5. (a) GROSS COST OF PROJECT
 IN YEAR-OF-START DOLLARS: \$ 927,000
 (b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ _____
 (c) NET CITY'S COST: \$ 927,000
 (d) ANNUAL CAPITAL FINANCING COST: \$ 151,000
 (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,510,000
 (f) NATURE OF FINANCING: _____
 6. (a) YEAR OF EXPENDITURE - 1997 \$ 294,000
 - 1998 \$ 309,000
 - 1999 \$ 324,000
 - 2000 \$ _____
 - 2001 \$ _____
 - 2002 & after \$ _____
 7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 0
 8. ADDITIONAL ANNUAL OPERATING COST: (average) \$ 245,000
In order to purchase, catalog and process the additional volumes additional operating costs will be incurred in years corresponding to the capital outlays. Operating costs will increase in 1997 by \$231,900, in 1998 by \$244,700, and in 1999 by \$258,700.
 9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
A decreasing ability for the library system to meet the reading and informational needs of its users. The Central Library will be unable to adequately serve as a resource library.
 10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

Yes X

- AT CITY'S COST OF \$927,000

- SCHEDULED TO START IN THE YEAR _____

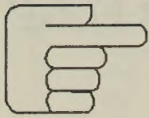
[Signature]
 Signature of Department Head/Local
 Board Manager
 (for Standing Committee)

 Signature of C.A.O.
 (for Finance & Administration
 Committee)

November 15/91

Date

Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: HAMILTON PUBLIC LIBRARY BOARD
2. PROJECT NAME: New Branch Construction - South West Branch
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
A needs assessment study prepared by the Institute of Environmental Research (1985) Inc. clearly demonstrated that the quality of life for south west mountain residents would be enhanced by the construction of a branch library. The branch would also serve as a community focus as the area develops. A subsequent report by Anthony Butler Architect Inc. studied site selection criteria and provided cost estimates to construct, furnish and supply a library of some 8,800 square feet of ground floor space. The branch would focus on popular items, children's materials and offer a range of children's and adult programmes. Meeting rooms would be available for community use.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 1998
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 3,689,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ _____
(c) NET CITY'S COST: \$ 3,689,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 600,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 6,000,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1997 \$ 3,689,000
- 1998 \$ _____
- 1999 \$ _____
- 2000 \$ _____
- 2001 \$ _____
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: _____
8. ADDITIONAL ANNUAL OPERATING COST: \$ 450,600
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Residents of the South/Central West Mountain area will receive marginal library service.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No Yes X - AT CITY'S COST OF \$3,689,000
- SCHEDULED TO START IN THE YEAR 1997

[Signature]
Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 15 / 97
Date

Date

FUTURE CAPITAL BUDGET SCHEDULED TO BE STARTED 1997-2001

1. DEPARTMENT/LOCAL BOARD: Planning and Development
2. PROJECT NAME: Enclaves Clearance - Phase 2
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT,
LOCATION, ETC.:
Removal of inadequate housing and creation of industrial land through a
revolving fund already established.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
- (b) PROJECT FINISHING DATE (MONTH-YEAR): 1997
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 2,000,000.00
- (b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify): \$
- (c) NET CITY'S COST: \$ 2,000,000.00
- (d) ANNUAL CAPITAL FINANCING COST: \$ 325,000
- (e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 3,250,000
- (f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1997 \$ 2,000,000.00*
 - 1998 \$
 - 1999 \$
 - 2000 \$
 - 2001 \$
 - 2002 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS
PROJECT:
Image of the City not improved, inadequate housing remains, industrial land
not created, tax base not increased.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No

11

Yes

X

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR 1996

Signature of Department Head/Local Board Manager
(for Standing Committee)

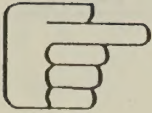
Signature of C.A.O.
(for Finance & Administration
Committee)

91.10.18

Date _____

Date _____

*Pending completion of Enclaves Review Study



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

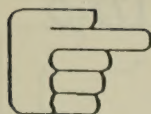
1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Sect
2. PROJECT NAME: Blakeley/St. Clair P.R.I.D.E. Programme
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Improvements to parks, recreational, hard and soft services as identified as
well as commercial, residential and industrial needs. Blakeley/St. Clair are
located south/central in Hamilton in Ward Three in between Wentworth, Gage,
Main Streets and the base of the escarpment.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1999
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 800,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 400,000.
(c) NET CITY'S COST: \$ 400,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 65,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 650,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1997 \$ 100,000.
- 1998 \$ 200,000.
- 1999 \$ 100,000.
- 2000 \$ _____
- 2001 \$ _____
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 40 temporary
8. ADDITIONAL ANNUAL OPERATING COST: \$ 31,000.
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Further deterioration of existing hard and soft services. Loss of Provincial
Grant of \$400,000.
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$ _____
- SCHEDULED TO START IN THE YEAR _____

J. S. Paul
Signature of Department Head/Local
Board Manager
(for Standing Committee)

NOV. 14/97
Date

Signature of C.A.O.
(for Finance & Administration
Committee)

Date



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Public Works Department - Community Renewal Section
2. PROJECT NAME: Hughson Street Redevelopment - Downtown Action Plan
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

2. **PROJECT NAME:** Hughson Street Redevelopment - Downtown Action Plan

3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:

Upon completion of the GO extension to Hamilton, Hughson Street will play a major role as a pedestrian link to the Downtown Action Plan Redevelopment Area. Special treatment to enhance the pedestrian appeal such as streetscaping, pedestrian weather protection, etc. are needed from Hunter to King Streets.

4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR):

January, 1997

- (b) PROJECT FINISHING DATE (MONTH-YEAR): December, 1999

- 5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS:**

\$ 600,000.

- (b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify)

§

- (c) NET CITY'S COST:

\$

600,000.

- (d) **ANNUAL CAPITAL FINANCING COST:**

\$ 98,000

- | | | |
|-----|---------------------------------------|------------|
| (e) | TOTAL CARRYING COST OF RETIRING DEBT: | \$ 980,000 |
|-----|---------------------------------------|------------|

- (f) NATURE OF FINANCING:

- | | | |
|----------------------------|----------------|-------------|
| 6. (a) YEAR OF EXPENDITURE | - 1997 | \$ 100,000. |
| | - 1998 | \$ 400,000. |
| | - 1999 | \$ 100,000. |
| | - 2000 | \$ |
| | - 2001 | \$ |
| | - 2002 & after | \$ |

- 1998

\$ 400,000.

- 1999

\$ 100,000.

- 2000

1

- 2001

1

- 2002 & after

3

7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: 35 temporary

8. ADDITIONAL ANNUAL OPERATING COST: \$ unknown

9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:

No pedestrian link to GO Station at Hunter from Downtown. Loss of commercial potential Downtown particularly east of James Street.

10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?

No xYes ☐

- AT CITY'S COST OF \$

- SCHEDULED TO START IN THE YEAR

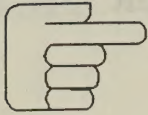
Signature of Department Head/Local Board Manager
(for Standing Committee)

*Signature of C.A.O.
(for Finance & Administration
Committee)*

Nov. 14/91

Date _____

Date _____



**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: TREASURY
2. PROJECT NAME: General Contingency
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
To finance the increased cost of an existing project.
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 7,500,000
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 0
(c) NET CITY'S COST: \$ 7,500,000
(d) ANNUAL CAPITAL FINANCING COST: \$ 1,221,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 1,221,000
(f) NATURE OF FINANCING:
6. (a) YEAR OF EXPENDITURE - 1997 \$ 1,500,000
- 1998 \$ 1,500,000
- 1999 \$ 1,500,000
- 2000 \$ 1,500,000
- 2001 \$ 1,500,000
- 2002 & after \$
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT:
8. ADDITIONAL ANNUAL OPERATING COST: \$
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☒ Yes ☐ - AT CITY'S COST OF \$
- SCHEDULED TO START IN THE YEAR

[Signature]
for Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 8, 1991

Date

Date

**FUTURE CAPITAL PROJECT
SCHEDULED TO BE STARTED 1997-2001**

1. DEPARTMENT/LOCAL BOARD: Public Works (Formerly Engineering)
2. PROJECT NAME: 1997-2001 Summary of Owner's Share of Locals (Residential)
3. DETAILED DESCRIPTION, STATING PURPOSE, TYPE OF PROJECT, LOCATION, ETC.:
Owner's share of 1997-2001 residential local improvements related to
construction of roads, curbs, sidewalks, and alleys on City initiative and
petitions by abutting owners
4. (a) PROJECT STARTING (Year of O.M.B. approval)
DATE (MONTH-YEAR): January, 1997
(b) PROJECT FINISHING DATE (MONTH-YEAR): December, 2001
5. (a) GROSS COST OF PROJECT
IN YEAR-OF-START DOLLARS: \$ 5,151,000. 1,648,000.
(b) LESS SUBSIDIES AND OTHER RECEIPTS (Specify) \$ 412,000. (COM) (R.S.)
(c) NET CITY'S COST: \$ 3,091,000.
(d) ANNUAL CAPITAL FINANCING COST: \$ 503,000
(e) TOTAL CARRYING COST OF RETIRING DEBT: \$ 5,030,000
(f) NATURE OF FINANCING: _____
6. (a) YEAR OF EXPENDITURE - 1997 \$ 559,000.
- 1998 \$ 588,000.
- 1999 \$ 617,000.
- 2000 \$ 648,000.
- 2001 \$ 679,000.
- 2002 & after \$ _____
7. ADDITIONAL JOBS TO BE CREATED BY THE PROJECT: NIL
8. ADDITIONAL ANNUAL OPERATING COST: \$ NIL
9. EFFECT OF REDUCTION IN COST, DELAY OR ELIMINATION OF THIS PROJECT:
Backlog of now-deficient works will increase along with maintenance
demand
10. WAS THIS PROJECT IN LAST YEAR'S APPROVED CAPITAL BUDGET?
No ☐ Yes ☒ - AT CITY'S COST OF \$ 3,076,000.
- SCHEDULED TO START IN THE YEAR 1996
1996-2000

[Signature]
for Signature of Department Head/Local
Board Manager
(for Standing Committee)

Signature of C.A.O.
(for Finance & Administration
Committee)

November 8, 1991

Date

Date

HAMILTON PUBLIC LIBRARY



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